

Service Area	BVA COP	Service Devison	Service Division 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	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1700076758	-1078.83	Revenue	E.ON Next			2003	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	19/08/2024	1700076831	-1369.49	Revenue	ABL Health Ltd	07074944	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Other Reserves	108959	Catering & hospitality	47780	19/08/2024	1700076870	-50810.40	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1700076877	-654.36	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1700076878	-950.40	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Other Reserves	108959	Catering & hospitality	47780	19/08/2024	1700076917	-1839.42	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Other Reserves	108959	Catering & hospitality	47780	19/08/2024	1700076919	-48747.96	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	19/08/2024	101948958	590.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	19/08/2024	101948959	1335.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/08/2024	1902809728	480.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/08/2024	1902833843	1000.00	Revenue	Milking Bank Primary School		SME (2-249 emps)	2004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/08/2024	1902835550	27014.40	Revenue	Severn Trent Water Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/08/2024	1902835551	1296.25	Revenue	Lioncourt Homes Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108280	Teachers Pay Grant	73057	19/08/2024	1902835867	36052.00	Revenue	The Peak Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902835913	1014.60	Revenue	Kingfisher Treasure Seekers	08110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902835914	1014.60	Revenue	Kingfisher Treasure Seekers	08110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	19/08/2024	1902836409	3055.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	19/08/2024	1902836409	2379.24	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/08/2024	1902836409	1427.83	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	1902836409	2983.05	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	1902836409	1183.92	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	1902836409	2983.05	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Temporary and Interim Staff	10999	19/08/2024	1902836409	200.92	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101959	Temporary and Interim Staff	10999	19/08/2024	1902836409	173.90	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	919.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	919.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	919.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	919.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	919.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	895.02	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	895.01	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	849.91	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	922.79	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902836409	2618.95	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Temporary and Interim Staff	10999	19/08/2024	1902836409	1779.27	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Temporary and Interim Staff	10999	19/08/2024	1902836409	1759.02	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	19/08/2024	1902836409	2016.75	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	19/08/2024	1902836409	1700.52	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111105	Temporary and Interim Staff	10999	19/08/2024	1902836409	1804.13	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/08/2024	1902836409	1784.13	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	1581.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	1427.81	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	1434.51	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	726.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	1152.32	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	908.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902836409	1827.50	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	19/08/2024	1902836409	1653.59	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/08/2024	1902836409	1618.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	19/08/2024	1902836409	1632.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	19/08/2024	1902836409	1898.54	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	19/08/2024	1902836409	1926.74	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	1902836409	1123.68	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	1902836409	1926.98	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	1902836409	1146.15	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	1902836409	2085.87	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	1902836409	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	1902836409	1471.99	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	19/08/2024	1902836409	1146.15	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	19/08/2024	1902836409	1819.74	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	1902836409	1884.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	1902836409	1775.27	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	1902836409	1525.64	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111033	Temporary and Interim Staff	10999	19/08/2024	1902836409	1827.37	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	19/08/2024	1902836409	1795.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	1902836409	1771.86	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	1902836409	1824.59	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111036	Temporary and Interim Staff	10999	19/08/2024	1902836409	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	19/08/2024	1902836409	1804.29	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	1902836409	1738.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	1902836409	1762.90	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111001	Temporary and Interim Staff	10999	19/08/2024	1902836								



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Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902836409	1136.14	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902836409	767.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902836409	716.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902836409	954.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	142.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	285.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	273.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	169.48	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	91.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	267.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	267.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	133.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	142.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	133.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	169.48	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	272.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902836409	272.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Temporary and Interim Staff	10999	19/08/2024	1902836409	1505.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	19/08/2024	1902836409	1166.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/08/2024	1902836409	423.76	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/08/2024	1902836409	487.35	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/08/2024	1902836409	1659.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/08/2024	1902836409	1486.16	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999										



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Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/08/2024	190238759	546.30	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/08/2024	190238764	2450.00	Revenue	Manorfield C.E.(VC) Primary School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107935	Printing/Stationery/Office expenses	42000	19/08/2024	190239252	1128.67	Revenue	Konica Minolta Business Solutions(U	04085767	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&S Operational Services	101801	Temporary and Interim Staff	10999	19/08/2024	190240047	3094.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	190240047	2959.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	190240047	2959.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	190240047	2983.05	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	190240047	1193.92	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Temporary and Interim Staff	10999	19/08/2024	190240047	324.90	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Temporary and Interim Staff	10999	19/08/2024	190240047	179.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101959	Temporary and Interim Staff	10999	19/08/2024	190240047	295.63	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	190240047	1723.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	190240047	903.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	190240047	849.91	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Temporary and Interim Staff	10999	19/08/2024	190240047	1721.52	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	19/08/2024	190240047	2005.01	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111105	Temporary and Interim Staff	10999	19/08/2024	190240047	1890.83	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/08/2024	190240047	1916.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/08/2024	190240047	1789.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	190240047	1581.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	190240047	1157.68	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	190240047	1434.51	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	190240047	1580.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	190240047	1496.19	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	19/08/2024	190240047	1432.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	19/08/2024	190240047	1335.32	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/08/2024	190240047	1643.68	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/08/2024	190240047	1819.83	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/08/2024	190240047	1618.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	190240047	1745.39	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	190240047	1815.14	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111036	Temporary and Interim Staff	10999	19/08/2024	190240047	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	19/08/2024	190240047	1825.29	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	190240047	1837.82	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	190240047	1775.05	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	19/08/2024	190240047	1123.68	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	19/08/2024	190240047	1886.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	19/08/2024	190240047	1886.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	190240047	1925.90	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	190240047	1587.10	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	190240047	2065.71	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	190240047	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	19/08/2024	190240047	1763.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	19/08/2024	190240047	1528.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	19/08/2024	190240047	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	19/08/2024	190240047	1875.01	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	190240047	1884.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	190240047	1794.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	190240047	1763.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	19/08/2024	190240047	1724.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	19/08/2024	190240047	1922.23	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	19/08/2024	190240047	1869.29	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Temporary and Interim Staff	10999	19/08/2024	190240047	1925.90	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111001	Temporary and Interim Staff	10999	19/08/2024	190240047	1579.35	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111001	Temporary and Interim Staff	10999	19/08/2024	190240047	1785.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	19/08/2024	190240047	1454.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111002	Temporary and Interim Staff	10999	19/08/2024	190240047	1754.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	19/08/2024	190240047	1893.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	19/08/2024	190240047	1740.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	19/08/2024	190240047	1724.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	19/08/2024	190240047	1840.09	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	19/08/2024	190240047	1965.07	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	19/08/2024	190240047	2045.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111005	Temporary and Interim Staff	10999	19/08/2024	190240047	1813.66	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111005	Temporary and Interim Staff	10999	19/08/2024	190240047	1085.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111007	Temporary and Interim Staff	10999	19/08/2024	190240047	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111009	Temporary and Interim Staff	10999	19/08/2024	190240047	1861.96	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111009	Temporary and Interim Staff	10999	19/08/2024	190240047	1850.17	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111010	Temporary and Interim Staff	10999	19/08/2024	190240047	1925.82	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111011	Temporary and Interim Staff	10999	19/08/2024	190240047	1654.08	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Temporary and Interim Staff	10999	19/08/2024	190240047	1863.74	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Temporary and Interim Staff	10999	19/08/2024	190240047	1845.74	Revenue						



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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Temporary and Interim Staff	10999	19/08/2024	1902840447	326.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	19/08/2024	1902840447	1456.17	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	19/08/2024	1902840447	1822.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	19/08/2024	1902840447	1555.02	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	19/08/2024	1902840447	1026.58	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	19/08/2024	1902840447	2906.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	19/08/2024	1902840447	1060.07	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	19/08/2024	1902840447	25.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	19/08/2024	1902840447	2708.50	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902840447	2679.19	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902840447	1629.24	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902840447	2294.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2326.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2456.43	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2233.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	1569.63	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2912.97	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2333.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2233.71	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2913.75	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	1887.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	692.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2233.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	2612.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902840447	691.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902840447	2612.58	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902840447	2612.59	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902840447	2901.91	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	19/08/2024	1902840447	115.02	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	19/08/2024	1902840447	1200.49	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	19/08/2024	1902840447	847.65	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Temporary and Interim Staff	10999	19/08/2024	1902840447	25.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Temporary and Interim Staff	10999	19/08/2024	1902840447	1825.95	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Temporary and Interim Staff	10999	19/08/2024	1902840447	1199.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Grants	48050	Temporary and Interim Staff	10999	19/08/2024	1902840890	1190000.00	Capital	Gloucester City Council			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Grants	48050	Temporary and Interim Staff	10999	19/08/2024	1902840891	1128682.00	Capital	Gloucester City Council			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	19/08/2024	1902841298	1682.84	Revenue	Newport Transport Ltd	01997971	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Work	48010	Temporary and Interim Staff	10999	19/08/2024	1902842620	1350.00	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902843091	65995.28	Revenue	The Peak Academy		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902843102	1666.67	Revenue	The Peak Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902843826	2568.00	Revenue	Great Oldbury Primary Academy	07690119	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902843844	25435.00	Revenue	Brunel Education Trust Horizons		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902843851	10106.00	Revenue	Fairfield Farm Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	19/08/2024	1902843855	3094.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	19/08/2024	1902843855	1784.43	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/08/2024	1902843855	1427.81	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.81	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	19/08/2024	1902843855	2963.05	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Temporary and Interim Staff	10999	19/08/2024	1902843855	316.35	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Temporary and Interim Staff	10999	19/08/2024	1902843855	-0.62	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101959	Temporary and Interim Staff	10999	19/08/2024	1902843855	321.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Temporary and Interim Staff	10999	19/08/2024	1902843855	3201.45	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902843855	1727.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902843855	1723.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902843855	895.01	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902843855	689.12	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/08/2024	1902843855	922.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Temporary and Interim Staff	10999	19/08/2024	1902843855	1907.67	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	19/08/2024	1902843855	1765.31	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	19/08/2024	1902843855	1856.52	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111105	Temporary and Interim Staff	10999	19/08/2024	1902843855	1792.33	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/08/2024	1902843855	1903.26	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	1581.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	578.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	1434.51	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	1580.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	1421.19	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/08/2024	1902843855	605.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	19/08/2024	1902843855	1865.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	19/08/2024	1902843855	1311.92	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/08/2024	1902843855	1618.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111033	Temporary and Interim Staff	10999	19/08/2024	1902843855	1827.37	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111033	Temporary and Interim Staff	10999	19/08/2024	1902843855								



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1192.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1496.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1240.46	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1192.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	2678.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1192.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1496.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	894.42	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	321.88	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	1902843855	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	1902843855	456.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	1902843855	185.18	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	1902843855	688.96	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	1902843855	545.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	1902843855	575.99	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	1902843855	718.54	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	1902843855	732.31	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101028	Temporary and Interim Staff	10999	19/08/2024	1902843855	578.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	1902843855	722.98	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	







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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205879	Temporary and Interim Staff	10999	19/08/2024	1902847822	3532.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	619.75	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	631.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	1133.62	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	766.62	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	698.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	1902847822	974.24	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	261.94	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	142.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	436.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	172.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	153.16	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	272.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	436.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	124.88	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	136.50	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	1902847822	281.94	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Temporary and Interim Staff	10999	19/08/2024	1902847822	1501.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals	208068	Temporary and Interim Staff	10999	19/08/2024	1902847822	1477.49	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Chettenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	19/08/2024	1902847822	1166.11	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Chettenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	19/08/2024	1902847822	1434.12	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/08/2024	1902847822	1413.02	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	19/08/2024	1902847822	1432.31	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Temporary and Interim Staff	10999	19/08/202									



Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848773	3045.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848774	2247.50	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848775	797.50	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848776	797.50	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848777	1160.00	Revenue	GCC Foxmorch County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848778	2501.25	Revenue	GCC Dunlatty County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848779	2066.25	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848780	7250.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848781	1740.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848782	1667.50	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848783	761.25	Revenue	GCC Leckhampton Primary Sch H/1 Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848784	500.00	Revenue	Bromesberrrow St Mary's C of E		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848785	500.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848786	978.75	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848787	1377.50	Revenue	Barwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848788	18837.00	Revenue	Barwood Park School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848789	16284.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848790	1160.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848791	543.75	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848792	1051.25	Revenue	GCC Tirtlebrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848793	725.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848794	2863.75	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848795	2392.50	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848796	12834.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848797	19423.50	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1802848798	11488.50	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1802848903	557.50	Capital	Environment Agency		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1802848904	3735.71	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	1802848906	2115.00	Capital	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	19/08/2024	1802848907	14018.50	Revenue	Gloucester Academy of Music		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	19/08/2024	1802848909	16959.43	Revenue	Cheltenham Festivals Ltd	00456573		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848910	4725.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848910	11043.90	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802848911	937.57	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	19/08/2024	1802848911	181.23	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	19/08/2024	1802848911	1248.62	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	1496.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	552.58	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	428.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	1638.95	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	3640.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	1395.66	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	3640.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	879.34	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802848911	4735.17	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1200.82	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	205.85	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1013.80	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	480.33	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1793.43	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1681.14	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1200.82	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	514.64	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	904.75	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	1941.52	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Supported Living	57043	19/08/2024	1802848912	2565.38	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/08/2024	1802848912	3321.74	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802848913	2374.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802848913	791.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	79.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	633.28	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	237.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	4986.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	316.64	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	2967.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	7732.95	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	1801.49	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	2967.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	436.50	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	786.65	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802848913	9499.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024									



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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 Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111051	Temporary and Interim Staff	10999	19/08/2024	190284939	1808.17	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111051	Temporary and Interim Staff	10999	19/08/2024	190284939	1732.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	19/08/2024	190284939	978.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111052	Temporary and Interim Staff	10999	19/08/2024	190284939	2022.38	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111053	Temporary and Interim Staff	10999	19/08/2024	190284939	1871.17	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111054	Temporary and Interim Staff	10999	19/08/2024	190284939	1945.98	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111054	Temporary and Interim Staff	10999	19/08/2024	190284939	1864.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111054	Temporary and Interim Staff	10999	19/08/2024	190284939	1907.18	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Temporary and Interim Staff	10999	19/08/2024	190284939	1531.19	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Temporary and Interim Staff	10999	19/08/2024	190284939	1790.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111056	Temporary and Interim Staff	10999	19/08/2024	190284939	1780.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111056	Temporary and Interim Staff	10999	19/08/2024	190284939	1810.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111104	Temporary and Interim Staff	10999	19/08/2024	190284939	1862.10	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111104	Temporary and Interim Staff	10999	19/08/2024	190284939	1741.45	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111104	Temporary and Interim Staff	10999	19/08/2024	190284939	1775.73	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111104	Temporary and Interim Staff	10999	19/08/2024	190284939	1835.88	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111107	Temporary and Interim Staff	10999	19/08/2024	190284939	2095.47	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111108	Temporary and Interim Staff	10999	19/08/2024	190284939	1849.12	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102040	Temporary and Interim Staff	10999	19/08/2024	190284939	1025.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102040	Temporary and Interim Staff	10999	19/08/2024	190284939	1632.44	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Residential Care	101292	Temporary and Interim Staff	10999	19/08/2024	190284939	2384.30	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	3187.95	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1485.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	930.35	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101972	Temporary and Interim Staff	10999	19/08/2024	190284939	1192.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101972	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101973	Temporary and Interim Staff	10999	19/08/2024	190284939	2142.56	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	19/08/2024	190284939	1490.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	190284939	456.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	190284939	185.18	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	190284939	271.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Temporary and Interim Staff	10999	19/08/2024	190284939	370.36	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	190284939	936.84	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	190284939	713.68	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	190284939	718.54	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	19/08/2024	190284939	743.23	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101028	Temporary and Interim Staff	10999	19/08/2024	190284939	868.26	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	720.37	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	847.65	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	748.14	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	847.89	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	716.32	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	19/08/2024	190284939	709.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/08/2024	190284939	671.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/08/2024	190284939	662.30	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/08/2024	190284939	685.50	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Contact Centre	Customer Services	206306	Temporary and Interim Staff	10999	19/08/2024	190284939	934.97	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	19/08/2024	190284939	109.14	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	19/08/2024	190284939	107.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Temporary and Interim Staff	10999	19/08/2024	190284939	545.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	19/08/2024	190284939	3832.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	410.48	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	859.46	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	900.93	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	1173.67	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	738.36	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/08/2024	190284939	979.64	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	190284939	145.52	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	190284939	345.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	190284939	172.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2024	190284939	145.52	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Temporary and Interim Staff	10999	19/08/2									



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	19/08/2024	1902848939	107.04	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	19/08/2024	1902848939	535.20	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	19/08/2024	1902848939	327.42	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Temporary and Interim Staff	10999	19/08/2024	1902848939	990.86	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	19/08/2024	1902848939	1194.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	19/08/2024	1902848939	1820.31	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	19/08/2024	1902848939	1878.36	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	19/08/2024	1902848939	2085.74	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	19/08/2024	1902848939	2906.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	19/08/2024	1902848939	2616.03	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	19/08/2024	1902848939	2906.70	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	19/08/2024	1902848939	1140.34	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	19/08/2024	1902848939	1060.07	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	19/08/2024	1902848939	2918.15	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	19/08/2024	1902848939	25.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	19/08/2024	1902848939	2708.50	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902848939	2172.32	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902848939	2403.72	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/08/2024	1902848939	2294.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	1811.11	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	120.74	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	1308.78	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2456.41	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2233.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	905.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2233.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2913.75	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2407.60	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	692.25	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/08/2024	1902848939	2233.69	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902848939	2612.57	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902848939	2612.59	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902848939	1747.98	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	19/08/2024	1902848939	2901.91	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	19/08/2024	1902848939	95.85	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	19/08/2024	1902848939	588.18	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	19/08/2024	1902848939	847.65	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Temporary and Interim Staff	10999	19/08/2024	1902848939	25.00	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Temporary and Interim Staff	10999	19/08/2024	1902848939	1825.95	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Temporary and Interim Staff	10999	19/08/2024	1902848939	1999.75	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	19/08/2024	1902848941	910.00	Revenue	G&G Partners(Trading as Little Smar			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	19/08/2024	1902848942	910.00	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	19/08/2024	1902848943	910.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	19/08/2024	1902848945	1499.40	Revenue	Tinies UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	19/08/2024	1902848946	520.00	Revenue	Llanddago Early Years		SME (2-249 emps)	2020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Grants to VPI Sector	46010	19/08/2024	1902848947	800.00	Revenue	Fairford Pre-School			2004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	19/08/2024	1902848948	910.00	Revenue	Finlay Early Education Centre			2009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848950	8857.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848951	2939.36	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848952	1584.95	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848953	2744.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848954	1347.30	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848955	6112.75	Revenue	Stroud District Council			2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848957	5244.74	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848958	4191.60	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848959	6237.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848960	30578.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848961	24326.25	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848962	7859.25	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848963	5114.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848964	15718.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848965	23702.50	Revenue	Stroud District Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Transport - service users	30120	19/08/2024	1902848966	50.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Transport - service users	30120	19/08/2024	1902848966	50.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Fostering Allowances	58030	19/08/2024	1902848966	80.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Fostering Allowances	58030	19/08/2024	1902848966	80.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	19/08/2024	1902848966	30.70	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902848966	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	19/08/2024	1902848966	102.81	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902848966	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902848966	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902848966	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902848966	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	19/08/2024	1902848966	50.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902848966	50.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	11												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Expense Date	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Fostering Allowances	58030	19/08/2024	19/08/2024	1902848966	75.39	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Commissioning Director - Adults	Commissioning Director - Nursing	Stroud Locality (OP)	030601	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848968	6807.36	Revenue	Staff Management T/A Active Assista			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	030602	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848969	7551.44	Revenue	Staff Management T/A Active Assista			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	030600	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848969	3846.96	Revenue	Staff Management T/A Active Assista			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	030604	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848970	8305.92	Revenue	Staff Management T/A Active Assista			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902848972	4408.16	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	19/08/2024	1902848973	4205.40	Revenue	First4Homecare Ltd	10364907	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848974	1026.90	Revenue	First4Homecare Ltd	10364907	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902848975	376.65	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	19/08/2024	19/08/2024	1902848975	1647.87	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848976	1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848977	1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902848978	4644.48	Revenue	My Supported Life	OC421238	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902848978	27892.80	Revenue	My Supported Life	OC421238	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848979	1141.60	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848980	1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848981	1630.60	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848982	1630.60	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848983	1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848985	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848985	978.36	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848986	2995.20	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848986	-19.20	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848987	1141.60	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848988	992.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848990	1304.48	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848990	-0.10	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848992	913.28	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848992	-228.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848992	-0.05	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848994	1043.36	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848994	-51.04	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848995	992.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848997	1304.48	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848997	-163.06	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848997	-0.10	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848998	992.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902848999	1072.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849001	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849001	978.36	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849003	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849003	652.16	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849004	913.28	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849005	992.32	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition addts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849006	1043.36	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition addts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849006	-51.04	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849007	1632.20	Revenue	Lifeskills, Integration, Flexibilt	9601507	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055051	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849008	679.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055051	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849009	655.48	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849012	873.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849013	6785.92	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849013	5835.52	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902849014	6340.80	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	19/08/2024	1902849015	7594.80	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849016	2259.92	Revenue	Stroud Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849016	836.52	Revenue	Stroud Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	19/08/2024	19/08/2024	1902849016	-2140.11	Revenue	Stroud Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	068689	Grants to VPI Sector	46010	19/08/2024	19/08/2024	1902849020	44308.50	Revenue	The Music Works	5195345	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500814	Community & Local Gov Grants	80300	19/08/2024	19/08/2024	1902849028	40000.00	Revenue	Cabinet Office		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	Property Strategy	500815	Community & Local Gov Grants	80300	19/08/2024	19/08/2024	1902849028	50000.00	Revenue	Cabinet Office		Large (250+ emps)	2004	Government / Public Sector	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849032	424.36	Revenue	Arriva Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849032	533.50	Revenue	Arriva Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849032	2967.16	Revenue	Arriva Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849032	1151.86	Revenue	Arriva Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	57043	19/08/2024	19/08/2024	1902849032	242.50	Revenue	Arriva Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055050	Long Term - Supported Living	5704											



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849032	291.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849032	237.48	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849032	8311.80	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002849032	679.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002849032	741.44	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adults 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1002849032	291.00	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849033	905.51	Revenue	Orchard End	4823106	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849033	2339.36	Revenue	Orchard End	4823106	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849033	588.29	Revenue	Orchard End	4823106	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849033	2898.10	Revenue	Orchard End	4823106	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002849034	11950.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002849034	2967.16	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	8945.08	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1002849034	7203.56	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1002849034	8969.96	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	732.23	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	732.23	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	2967.16	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	633.28	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	2967.16	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	178.14	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	3175.76	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	11281.95	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002849034	10335.44	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living											



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	2967.18	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	301.80	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	989.52	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	596.85	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	395.80	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	672.87	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	578.85	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	156.32	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802849035	554.13	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptd old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802849035	1093.43	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptd old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802849035	1029.08	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptd old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802849035	156.32	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	316.64	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	474.96	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	728.42	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	1504.04	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	890.55	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1802849035	1303.45	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Commissioning Director - Adults	Suprt with Memory & Cognition aduts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1802849035	2676.61	Revenue	Merry Den Care Ltd	50458969	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1802849036	406.18	Revenue	New Hope Specialist Care Ltd	05710864	2003	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802849036	258.68	Revenue	New Hope Specialist Care Ltd	05710864	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802849036	240.49	Revenue	New Hope Specialist Care Ltd	05710864	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802849036	908.29	Revenue	New Hope Specialist Care Ltd	05710864	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802849036	4091.12	Revenue	New Hope Specialist Care Ltd	05710864	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care													



Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849100	1395.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849101	2475.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849102	1642.50	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849103	1750.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849104	1312.50	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849105	1635.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849106	1575.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849107	2170.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849108	1860.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849109	984.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849110	1275.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849111	1230.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802849112	1125.00	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Rents	22000	19/08/2024	1802849210	590.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849258	1526.40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849260	939.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849262	832.00	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849266	518.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849270	705.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849271	913.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849272	4527.40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849280	1202.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849293	1680.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849294	1744.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849301	901.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1802849306	592.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals</											



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & At Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902849448	2188.42	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & At Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902849449	800.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & At Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902849450	1800.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111211	Personal needs	45100	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	19/08/2024	1902849452	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	19/08/2024	1902849452	55.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Educational activities	47820	19/08/2024	1902849452	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Educational activities	47820	19/08/2024	1902849452	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Chettenham Locality	111083	Personal needs	45100	19/08/2024	1902849452	9.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	19/08/2024	1902849452	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	19/08/2024	1902849452	28.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Special allowances	58060	19/08/2024	1902849452	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Quarterly Clothing	58020	19/08/2024	1902849452	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Medical fees (incl Post Mortems)	43020	19/08/2024	1902849452	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902849452	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902849452	131.92	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902849452	65.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902849452	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	19/08/2024	1902849452	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	19/08/2024	1902849452	-57.55	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	19/08/2024	1902849452	59.99	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902849452	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902849452	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902849452	71.20	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111122	Special allowances	58060	19/08/2024	1902849452	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111125	Special allowances	58060	19/08/2024	1902849452	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	19/08/2024	1902849452	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	19/08/2024	1902849452	-8.35	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	19/08/2024	1902849452	-9.91	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Printing/Stationery/Office expenses	42000	19/08/2024	1902849452	4.54	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	5.42	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	11.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902849452	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902849452	3.39	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	8.80	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902849452	1.25	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902849452	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902849452	-26.34	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Furniture, Equipment & Tools	40000	19/08/2024	1902849452	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Fostering Allowances	58030	19/08/2024	1902849452	120.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	19/08/2024	1902849452	90.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	19/08/2024	1902849452	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	19/08/2024	1902849452	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	19/08/2024	1902849452	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902849452	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	5803										



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849457	269.11	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849457	6711.92	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849458	2408.66	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849458	2408.66	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	19/08/2024	1902849458	-1811.68	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902849459	150.00	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902849459	232.16	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849459	406.28	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849460	395.82	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849460	615.72	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849460	1583.28	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849461	3907.26	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849463	3143.46	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902849463	17603.36	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849464	1935.72	Revenue	Freeways Trust Ltd	5026647		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849464	-202.84	Revenue	Freeways Trust Ltd	5026647		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902849468	3335.04	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902849469	2401.63	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902849470	1964.97	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902849470	-103.32	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849471	803.00	Revenue	Canon Cars Limited	03262259	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849472	827.76	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849472	-26.16	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849473	827.76	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849473	-225.56	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849474	827.76	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849474	-26.16	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849475	827.76	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849475	-26.16	Revenue	Chepstow & District Mencap Society	1043574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/08/2024	1902849476	14917.20	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	1902849482	26250.00	Capital	Rednock School General Fund			2008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	1424.88	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	123.69	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	395.80	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	39.58	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	79.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	123.69	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	8054.67	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	158.32	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	1266.56	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	4037.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	474.96	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	237.48	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	178.12	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	395.80	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	9895.19	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	7995.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	395.80	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	237.48	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	306.75	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	158.32	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	2967.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	237.48	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	79.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849485	4274.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	949.92	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	870.76	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	8311.80	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	79.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	316.64	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902849485	158.32	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902849485	395.80	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849486	1187.40	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849486	79.16	Revenue	The Camphill Village Trust	539694		2003		



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902849490	2146.97	Revenue	(SP)Ifleways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition addits 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1902849490	296.85	Revenue	(SP)Ifleways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902849491	568.97	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902849491	10844.96	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902849491	2967.16	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849491	4431.84	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849491	7480.62	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849491	2216.48	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902849491	9974.16	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902849491	2216.48	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902849491	2770.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902849491	4980.48	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902849491	3403.89	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902849491	3324.72	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902849491	1978.20	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902849491	1662.36	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition addits 18-64	Chettenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1902849491	4155.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition addits 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1902849491	3319.79	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902849492	1090.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	233602	Long Term - Supported Living	57043	19/08/2024	1902849492	1742.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	233602	Long Term - Supported Living	57043	19/08/2024	1902849492	2846.58	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	233600	Long Term - Supported Living	57043	19/08/2024	1902849492	8288.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902849492	700.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902849492	1159.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902849492	1216.39	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849492	627.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902849492	825.29	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902849492	1803.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1046.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1351.81	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	4745.53	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	840.18	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1649.01	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1544.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	680.74	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	2403.65	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1364.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	3311.82	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849492	1495.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902849492	336.31	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902849492	3429.94	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902849492	3063.34	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902849492	62.25	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902849492	1345.28	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	1731.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	4217.59	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	7805.53	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	3842.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	2222.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902849492	3789.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Chettenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902849492	238.26	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Chettenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902849492	1893.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Chettenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902849492	788.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902849492	3112.23	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902849492	1921.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902849492	163.77	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902849492	819.89	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902849493	117.27	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849493	130.73	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849493	188.10	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902849493	169.29	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849493	313.50	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849493	1028.28	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902849493	250.80	Revenue	Person Centred Care	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	190								



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	3798.87	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	6227.28	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	6227.28	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	6227.28	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	7635.96	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849615	7635.96	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902849616	1771.43	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	19/08/2024	1902849616	503.28	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	19/08/2024	1902849616	503.28	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	19/08/2024	1902849616	520.05	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	19/08/2024	1902849616	520.05	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	19/08/2024	1902849616	9757.03	Revenue	The Hawththorns(Evesham)	5391089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902849617	1569.31	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902849618	1569.31	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	6549.06	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849619	1044.61	Revenue	Hunters Care Centre			2003		



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	S5022	19/08/2024	1802849623	9495.92	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Residential	S5022	19/08/2024	1802849623	15940.91	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849624	5694.30	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849624	5694.30	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849624	5694.30	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849624	5779.82	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	S7044	19/08/2024	1802849625	1632.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849626	6558.76	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849626	7033.19	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849626	7817.58	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849627	3595.69	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849627	4212.94	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849627	6936.74	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	S5022	19/08/2024	1802849628	2456.16	Revenue	The Padova			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	S5022	19/08/2024	1802849628	5857.01	Revenue	The Padova			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	S5022	19/08/2024	1802849628	5857.01	Revenue	The Padova			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	S5022	19/08/2024	1802849628	6864.29	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	2865.24	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	4702.57	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	5060.66	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	5786.64	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	6003.73	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849628	9503.05	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Residential	S5022	19/08/2024	1802849628	4240.00	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849629	12686.71	Revenue	Martha Trust Hereford Ltd	1053448		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849629	16288.64	Revenue	Martha Trust Hereford Ltd	1053448		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849630	10128.85	Revenue	Vision Homes Association	1017893		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849631	5916.88	Revenue	Paradise House Association			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849631	8337.72	Revenue	Paradise House Association			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849632	8950.72	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849632	15459.35	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	S5022	19/08/2024	1802849633	7739.77	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849633	7304.09	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849633	7599.16	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	S5022	19/08/2024	1802849633	5001.63	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	S5022	19/08/2024	1802849633	7388.81	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	S5022	19/08/2024	1802849633	8485.67	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term Nursing Placement	S5021	19/08/2024	1802849634	3681.65	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Residential	S5022	19/08/2024	1802849635	9475.81	Revenue	Sense			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	S5022	19/08/2024	1802849636	5022.66	Revenue	Colleg Elidry Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	S5022	19/08/2024	1802849636	4048.02	Revenue	Colleg Elidry Limited			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	6748.30	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	7036.03	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	7036.03	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	7036.03	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	8302.55	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	8800.28	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	9063.20	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	10500.23	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	13848.54	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849637	16546.91	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	S5022	19/08/2024	1802849637	12944.94	Revenue	The Orchard Trust	2348350		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	6174.85	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	6177.68	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	7036.03	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	7191.03	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	9864.91	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	12144.34	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	12341.63	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849638	13359.94	Revenue	Sevenoaks			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	S5022	19/08/2024	1802849639	6942.76	Revenue	Highfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849639	6762.21	Revenue	Highfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	2700.00	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	9127.29	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	10149.05	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	10435.13	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	10814.70	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	11551.97	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	12053.46	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	12456.73	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	12642.07	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	12642.07	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	13529.51	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	14066.60	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	16755.41	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	17510.04	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	S5022	19/08/2024	1802849640	21632.91	Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Residential	S5022	19/08/2024	1802849640	10476.14	Revenue	Selwyn Care		SME (2-24			



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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849641	9859.28	Revenue	Eastleigh House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Residential	55022	19/08/2024	1002849642	9950.56	Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	55022	19/08/2024	1002849642	11430.59	Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002849643	3929.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002849643	-77.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002849643	-77.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002849643	-74.57	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002849643	-74.57	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1002849644	249.11	Revenue	HFT Ebley		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849644	5735.00	Revenue	HFT Ebley		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849645	7198.91	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849645	7233.01	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849645	8050.83	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	19/08/2024	1002849646	19831.72	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849646	20407.34	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	19/08/2024	1002849647	10557.80	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	19/08/2024	1002849647	10964.26	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1002849647	11039.41	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1002849647	11759.94	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1002849647	13845.57	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1002849647	10125.93	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	19/08/2024	1002849647	12313.55	Revenue	Plera Hall Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1002849648	3565.00	Revenue	The Priory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1002849649	4736.09	Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849650	3067.89	Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002								







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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849664	4503.81	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849664	-4503.81	Revenue	Wotton Rise Nursing Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849664	-145.28	Revenue	Wotton Rise Nursing Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849665	5721.45	Revenue	Woodpecker Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849666	17730.36	Revenue	Tithe Barn & Stable Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849667	7780.69	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849667	8634.74	Revenue	The Old Vicarage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3067.89	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849668	3523.06	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022										



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/08/2024	1802849675	2970.20	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849676	7693.40	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849676	8515.21	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849676	10267.24	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Residential	56022	19/08/2024	1802849676	8601.84	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	56022	19/08/2024	1802849677	11901.03	Revenue	Hunters Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	7863.64	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	7986.84	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	8313.85	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	8589.21	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	8594.00	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	8742.27	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	9096.20	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	9096.33	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	9836.83	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849678	11399.67	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	56022	19/08/2024	1802849678	9525.86	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	56022	19/08/2024	1802849678	10499.48	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	56022	19/08/2024	1802849678	9682.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	56022	19/08/2024	1802849678	8976.85	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802849679	1830.86	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849680	8214.87	Revenue	Condover College Ltd	IP297668R	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	56022	19/08/2024	1802849681	7490.35	Revenue	Guys Cross Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849682	5434.88	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	56022	19/08/2024	1802849682	5296.12	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	56022	19/08/2024	1802849682	4087.04	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	56022	19/08/2024	1802849682	4744.33	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	56022	19/08/2024	1802849682	7319.54	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	56022	19/08/2024	1802849683	11189.32	Revenue	Birches Grove			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1802849683	5786.64	Revenue	Birches Grove			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	56022	19/08/2024	1802849684	8214.07	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Residential	56022	19/08/2024	1802849685	3547.60	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3321.43	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3443.97	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3523.06	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3523.06	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	56022	19/08/2024	1802849685	3764.29	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3523.06	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3523.06	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849685	3523.06	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	56022	19/08/2024	1802849685	3833.37	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Residential	56022	19/08/2024	1802849686	5306.93	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	2971.43	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	3542.86	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	5119.12	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	6048.10	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	6270.06	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	6443.79	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849686	7970.50	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Residential	56022	19/08/2024	1802849686	5306.93	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	4909.51	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	4720.64	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	1044.61	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	808.73	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	87.91	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	87.91	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	85.07	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	56021	19/08/2024	1802849687	85.07	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/08/2024	1802849687	14136.00	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	56021	19/08/2024	1802849687	5712.86	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	56021	19/08/2024	1802849687	4316.71	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1802849687	3523.06	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849688	8090.25	Revenue	Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1802849688								



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Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1802849709	3523.06	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1802849709	3523.06	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1802849709	3523.06	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1802849709	3523.06	Revenue	Northfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	19/08/2024	1802849710	11877.92	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	55022	19/08/2024	1802849710	11822.25	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	19/08/2024	1802849710	3086.80	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	19/08/2024	1802849710	3564.00	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Residential	55022	19/08/2024	1802849711	6132.42	Revenue	Ribston House			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	19/08/2024	1802849711	2028.84	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1802849711	9739.67	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	19/08/2024	1802849711	10336.20	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1802849711	7641.77	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	19/08/2024	1802849711	65.60	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	19/08/2024	1802849711	492.00	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	19/08/2024	1802849711	508.40	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	19/08/2024	1802849711	508.40	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1802849712	9265.77	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1802849712	9324.58	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1802849712	9628.91	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	19/08/2024	1802849712	-8876.53	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Residential	55022	19/08/2024	1802849712	8565.39	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	19/08/2024	1802849712	9269.62	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802849713	3138.93	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	19/08/2024	1802849714	4001.70	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150</												







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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	113.65	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1002849737	6975.00	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1002849737	4725.00	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1002849737	7922.71	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1002849737	4503.81	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1002849737	3523.06	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1002849737	7236.29	Revenue	Sandfields	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1583.71	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1583.71	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	4909.51	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	475.11	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849738	1044.61	Revenue	Chapel House Care Centre	2003	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1002849								



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	4316.71	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	4316.71	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	4503.81	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	4503.81	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	6200.00	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	6727.75	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	6753.57	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	7521.18	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	7662.62	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	-4503.81	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849740	-1888.70	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	6483.43	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	6307.44	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	6200.00	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	3523.06	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	-3335.29	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	-3335.29	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	-968.31	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	-968.31	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	7152.50	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	6771.29	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	5314.29	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849740	3523.06	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849741	4909.51	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849741	1044.61	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	19/08/2024	1902849741	7815.14	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849741	3007.16	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849741	3067.89	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4316.71	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849741	4316.71	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	19/08/2024	1902849741	4503.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	1902849741	4121.89	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849742	45.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849742	62.08	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849742	99.33	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.12	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	0.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	42.34	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	73.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	78.84	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	87.29	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	19/08/2024	1902849742	87.29	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3067.89	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3335.29	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849742	3523.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)														



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev eme	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849749	3067.89	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849749	2276.18	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849749	3523.06	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849750	22037.55	Revenue	Vervan Place			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849751	9509.47	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849752	1044.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement											







Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1002849758	4503.81	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849758	3523.06	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849758	3523.06	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849758	3523.06	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1002849758	-2613.88	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1002849759	6191.81	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Residential	55022	19/08/2024	1002849759	9466.03	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Residential	55022	19/08/2024	1002849759	10959.47	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1002849760	3981.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1002849760	1044.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1002849760	899.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Short Term - Residential Community ST Support	57047	19/08/2024	1002849760	3411.75	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Short Term - Residential Community ST Support	57047	19/08/2024	1002849760	2004.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Short Term - Residential Community ST Support	57047	19/08/2024	1002849760	1503.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Short Term - Residential Community ST Support	57047	19/08/2024	1002849760	1366.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term Nursing Placement	55021	19/08/2024	1002849760	4247.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term Nursing Placement	55021	19/08/2024	1002849760	4247.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3582.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3582.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3582.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3582.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	3228.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	172.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	172.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	167.15	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1002849760	167.15	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term Nursing Placement	55021	19/08/2024	1002849760	4247.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	87.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	1023.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	3215.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	3945.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	4092.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	-1461.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1002849761	-1169.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	467.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	623.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	3740.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	3896.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	4364.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	-2337.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1002849761	-1558.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Residential	55022	19/08/2024	1002849761	3343.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	45.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	1653.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	1803.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	1968.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	2108.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	2404.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	2811.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	3936.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Short Term - Nursing Community ST Support	57046	19/08/2024	1002849761	-1911.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	15.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	1023.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	2338.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4357.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4384.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4530.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4530.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Long Term Nursing Placement	55021	19/08/2024	1002849761	4530.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202												



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	56022	19/08/2024	1802849761	3724.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	56022	19/08/2024	1802849761	3724.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	1298.57	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	1561.86	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	2337.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	56021	19/08/2024	1802849761	4357.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	56021	19/08/2024	1802849761	4357.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	56022	19/08/2024	1802849761	3343.57	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	56022	19/08/2024	1802849761	3343.57	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	56021	19/08/2024	1802849761	876.86	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	56021	19/08/2024	1802849761	4357.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	56021	19/08/2024	1802849761	4530.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	1293.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	1998.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1802849761	2157.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	56022	19/08/2024	1802849761	3724.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	56022	19/08/2024	1802849761	2763.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	56022	19/08/2024	1802849761	3724.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	56022	19/08/2024	1802849761	3724.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	56021	19/08/2024	1802849762	427.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	56021	19/08/2024	1802849762	3981.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	56021	19/08/2024	1802849762	3981.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	56021	19/08/2024	1802849762	4240.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	56021	19/08/2024	1802849762	4240.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849762	3124.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1802849762	312.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1802849762	2846.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1802849762	624.86	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1802849762	341.57	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4393.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4393.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4393.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4247.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4247.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	4247.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	56021	19/08/2024	1802849762	3401.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	56022	19/08/2024	1802849762	3582.71	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	56022	19/08/2024	1802849762	3228.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	56021	19/08/2024	1802849763	4787.29	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	4340.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	4200.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	4096.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	4096.43	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	3832.14	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	2800.00	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	1717.86	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	56021	19/08/2024	1802849763	1046.61	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	56021	19/08/2024	1802849763	4565.86	Revenue	The Gloucestershire Care Partshi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	56021	19/08/2024	1802849763	4565.86							



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Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849770	322.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849770	-1136.47	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849770	3409.41	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849770	2954.83	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1902849770	791.71	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	-2045.65	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	56022	19/08/2024	1902849770	3067.89	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	56022	19/08/2024	1902849770	3523.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptd old peop(65+)	LD External Care	204100	Long Term - Residential	56022	19/08/2024	1902849771	3067.89	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3985.71	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3784.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	19/08/2024	1902849771	3523.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	56022	1									



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term Nursing Placement	55021	19/08/2024	1902849774	4503.81	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term Nursing Placement	55021	19/08/2024	1902849774	4316.71	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term Nursing Placement	55021	19/08/2024	1902849774	4316.71	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term Nursing Placement	55021	19/08/2024	1902849774	4316.71	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Long Term Nursing Placement	55021	19/08/2024	1902849774	4503.81	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Long Term - Residential	55022	19/08/2024	1902849774	3067.89	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902849775	752.86	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849775	3367.55	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849775	4231.94	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	19/08/2024	1902849775	6489.81	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3303.67	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3623.50	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3819.11	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3942.18	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3942.18	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	3997.67	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	4036.07	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849775	4048.95	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849775	3808.00	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849775	4376.40	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	19/08/2024	1902849776	4401.87	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849776	4909.51	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849776	1044.61	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849776	1044.61	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849776	-4276.03	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1902849776	4316.71	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849776	4871.43	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849776	3341.54	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849776	1888.70	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849776	-1229.75	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849776	-1162.27	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849776	-922.31	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849776	4503.81	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
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Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849776	3523.06	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2022												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849779	8439.66	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849779	8888.01	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849779	10003.21	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849779	10371.36	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849779	10628.57	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849779	12776.96	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	19/08/2024	1902849779	9355.80	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	19/08/2024	1902849779	187.66	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	19/08/2024	1902849779	11234.40	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	19/08/2024	1902849779	1043.46	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	19/08/2024	1902849779	4445.40	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Residential	55022	19/08/2024	1902849779	11957.14	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Residential	55022	19/08/2024	1902849779	12394.46	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Residential	55022	19/08/2024	1902849779	11680.80	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849779	7124.69	Revenue	Queensbridge House	5018217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1902849780	3067.89	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	1979.29	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3067.89	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3067.89	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849780	3523.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849781	1380.86	Revenue	Oakhaven Residential Care Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849781	4835.51	Revenue	Oakhaven Residential Care Home Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Residential	55022	19/08/2024	1902849782	3523.06	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202020	Short Term - Residential Community ST Support	57047	19/08/2024	1902849782	454.59	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202020	Short Term - Residential Community ST Support	57047	19/08/2024	1902849782	395.86	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202020	Short Term - Residential Community ST Support	57047	19/08/2024	1902849782	593.79	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849782	98.96	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849782	976.65	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3523.06	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3523.06	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3523.06	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3523.06	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	1022.82	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	1477.41	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	1979.29	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849782	3067.89	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	1									







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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1002849790	-3067.89	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	2529.95	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	1591.06	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	488.33	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	454.59	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	264.10	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	27.80	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3523.06	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3523.06	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3523.06	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3184.14	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3067.89	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3067.89	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	618.67	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	618.67	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	598.71	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	598.71	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	166.80	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	2159.30	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	1022.82	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	19/08/2024	1002849790	1477.41	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1002849790	3523.06	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849791	3409.41	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849791	2899.76	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	19/08/2024	1002849791	1818.35	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	



Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1802849792	1044.61	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	19/08/2024	1802849792	4428.57	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1802849792	4428.57	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4503.81	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4428.57	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	4358.53	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	1182.27	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1802849792	835.49	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1802849792	4428.57	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1802849792	3764.29	Revenue	Buckland Care Ltd T/A	04497582	2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	145.28	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	145.28	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	290.57	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	835.49	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	871.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	1531.73	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	2324.55	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	3777.39	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	3922.68	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	3922.68	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	3922.68	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	4067.96	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	19/08/2024	1802849793	4067.96	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	235.88	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	336.97	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	2613.22	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	2692.31	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	3228.09	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	-4592.77	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1802849793	-1583.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1802849793	4909.51	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1802849793	1044.61	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	461.16	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	614.87	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	922.31	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	1998.34	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	2305.78	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	3689.25	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	3842.96	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	4304.12	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	4304.12	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	4304.12	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	4304.12	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	4304.12	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	-4213.24	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	-1076.03	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1802849793	-307.44	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Nursing Community ST Support	57046	19/08/2024	1802849793	581.14	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4316.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4316.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4316.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4316.71	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4503.81	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4503.81	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4503.81	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4503.81	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1802849793	4503.81	Revenue	St Faiths Nursing Home		2303	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term Nursing Placement	55021	19/08/2024	1902849793	4503.81	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term Nursing Placement	55021	19/08/2024	1902849793	6642.86	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term Nursing Placement	55021	19/08/2024	1902849793	-2506.47	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Long Term Nursing Placement	55021	19/08/2024	1902849793	4503.81	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Long Term Nursing Placement	55021	19/08/2024	1902849793	4503.81	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term Nursing Placement	55021	19/08/2024	1902849793	4316.71	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term Nursing Placement	55021	19/08/2024	1902849793	4503.81	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term - Residential	55022	19/08/2024	1902849794	3523.06	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term - Residential	55022	19/08/2024	1902849794	-3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term - Residential	55022	19/08/2024	1902849794	-197.93	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	-2474.11	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	-296.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	20255	Long Term - Residential	55022	19/08/2024	1902849794	3067.89	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849795	1044.61	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849795	1044.61	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849795	1044.61	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849795	1044.61	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849795	1044.61	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849795	202.18	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849795	847.45	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849795	1010.91	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849795	4909.51	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	922.31	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	2305.78	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	3381.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	4765.28	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	-4247.84	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	-4247.84	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	-4110.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849795	-1233.24	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	20252	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	726.42	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	1253.24	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	3331.43	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4177.46	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4221.07	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4247.84	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4316.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4316.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4316.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	5234.13	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	5234.13	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	5234.13	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	5220.84	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	5065.29	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4896.44	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4694.29	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4694.29	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4542.86	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4542.86	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3520.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)													



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	3693.34	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3409.41	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3409.41	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3335.29	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-3320.11	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-1932.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Residential	55022	19/08/2024	1902849795	-1183.49	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Chettenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1902849795	4503.81	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849795	3523.06	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849796	3646.71	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849796	3523.06							



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev eme	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849800	1044.61	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term Nursing Placement	55021	19/08/2024	1902849800	3419.08	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term Nursing Placement	55021	19/08/2024	1902849800	4207.14	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term Nursing Placement	55021	19/08/2024	1902849800	4503.81	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	19/08/2024	1902849800	7516.61	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849800	2613.88	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849800	4503.81	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849800	7262.86	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	7376.10	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	7489.95	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	8330.19	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	8403.66	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	8431.60	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	8645.86	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	8807.28	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	10159.45	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	12083.40	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849801	-3084.89	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Residential	55022	19/08/2024	1902849801	10655.54	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849802	8718.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849802	9189.02	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849802	12257.71	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	19/08/2024	1902849802	12131.27	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	8301.93	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	8302.55	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	10659.66	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	11039.10	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	12315.59	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849802	12739.72	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849802	6427.81	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	55022	19/08/2024	1902849802	7474.54	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	55022	19/08/2024	1902849802	7938.88	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	505.46	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	1044.61	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849803	4909.51	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	19/08/2024	1902849803	4316.71	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	19/08/2024	1902849803	4316.71	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	19/08/2024	1902849803	4316.71	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	19/08/2024	1902849803	4316.71	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	19/08/2024	1902849803	4503.81	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Residential	55022	19/08/2024	1902849803	2904.39	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	19/08/2024	1902849803	3523.06	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849804	1044.61	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849804	1044.61	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849804	1044.61	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849804	1044.61	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849804	1044.61	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	19/08/2024	1902849804	3067.89	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849804	3842.96	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849804	871.71	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849804	461.16	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	19/08/2024	1902849804	6246.59	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	19/08/2024	1902849804	4503.81	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	19/08/2024	1902849804	4316.71	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	19/08/2024	1902849804	4316.71	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	6642.86	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	19/08/2024	1902849804	3067.89	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849804	4503.81	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849804	4503.81	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849804	3523.06	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849804	2613.88	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	19/08/2024	1902849805	9388.13	Revenue	React Support Services Ltd	06841337	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Residential	55022	19/08/2024	1902849806	3764.29	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older														







Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849821	-0.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849821	3067.89	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849821	3067.89	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849821	2968.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849821	2375.14	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	19/08/2024	1902849821	4503.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	19/08/2024	1902849821	4503.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849821	3523.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849821	3523.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1902849821	4503.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849821	3523.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849821	3335.29	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	1596.75	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2395.12	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2395.12	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2395.12	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2474.95	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2474.95	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2474.95	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	19/08/2024	1902849822	2474.95	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Short Term - Nursing Community ST Support	57046	19/08/2024	1902849823	4503.81	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	19/08/2024	1902849823	1307.56	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	19/08/2024	1902849823	4503.81	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	19/08/2024	1902849823	822.16	Revenue	Forest Court Care Home Ltd	11477447		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	19/08/2024	1902849824	4342.30	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Long Term - Residential	55022	19/08/2024	1902849825	3523.06	Revenue	Evergreen Care Services Ltd			2003	Commercial	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	973.00	Revenue	Richmond Villages Operations Ltd	04779288	Individuals	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	973.00	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	973.00	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	973.00	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	973.00	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	941.61	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	910.23	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	336.97	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	251.10	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	168.49	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	168.49	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849843	-202.18	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1902849843	6864.29	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849843	3067.89	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	19/08/2024	1902849843	7576.84	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	19/08/2024	1902849843	6110.36	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849843	-3523.06	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849843	-3523.06	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849843	-3409.41	Revenue	Richmond Villages Operations Ltd	04779288		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849844	6958.13	Revenue	Tithe Barn & Stable Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849845	11704.98	Revenue	Respire Neuro Care Limited	11926195		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Accommodation	57044	19/08/2024	1902849846	2354.14	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Accommodation	57044	19/08/2024	1902849847	2354.14	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849848	15803.67	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1902849849	4191.38	Revenue	SKM Medical T/A Rozelle Nursing Hom	08338744		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	4909.51	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849850	1044.61	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1902849850	4316.71	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849850	2045.65	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849850	1587.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849850	244.16	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4190.89	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4190.89	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849850	4190.89	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	-1363.77	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	19/08/2024	1902849850	4503.81	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849850	3523.06	Revenue	Westgreen Care Ltd	12603142	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849851	1044.61	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849851	4909.51	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849851	1044.61	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849851	1044.61	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849851	1044.61	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	19/08/2024	1902849851	-1425.34	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	19/08/2024	1902849851	3890.88	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4370.78	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	3996.68	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	726.42	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	153.72	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849851	3409.41	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849851	1591.06	Revenue	The Hollies Care Centre		2003	Commercial (Organisations)		



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Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849851	1363.77	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849851	2685.79	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	19/08/2024	1902849851	732.49	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849851	4503.81	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849851	3523.06	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849852	3282.28	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849852	3282.28	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	2993.09	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	2994.78	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	4243.10	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	4409.40	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	4538.22	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849853	6033.88	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849854	1044.61	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	19/08/2024	1902849854	1600.00	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	19/08/2024	1902849854	5092.86	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	19/08/2024	1902849854	-3759.71	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849854	-6628.57	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902849855	3264.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902849856	3138.93	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849857	21017.96	Revenue	Kisumul Group Ltd	3630117		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term Nursing Placement	55021	19/08/2024	1902849858	7528.57	Revenue	Barchester Healthcare Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849858	3335.29	Revenue	Barchester Healthcare Homes Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	19/08/2024	1902849859	7364.54	Revenue	Cowell Hall of Farrington	3002071		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849860	10042.23	Revenue	The Pines Residential Home			2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849861	59626.29	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849861	105887.14	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	19/08/2024	1902849862	3728.28	Revenue	Excellence in Care Ltd	12848848		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849862	3764.29	Revenue	Excellence in Care Ltd	12848848		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849862	4207.14	Revenue	Excellence in Care Ltd	12848848		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849862	-681.88	Revenue	Excellence in Care Ltd	12848848		2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849862	3454.29	Revenue	Excellence in Care Ltd	12848848		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849863	3775.93	Revenue	Halwill Manor Nursing Home			2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849863	-700.42	Revenue	Halwill Manor Nursing Home			2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	19/08/2024	1902849864	1569.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	1915.71	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	2980.00	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	3618.57	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	6385.71	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	6598.57	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	6598.57	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849865	7063.57	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	1902849866	3523.06	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	1902849866	4428.57	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	1902849866	-2533.14	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849866	3523.06	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849866	3985.71	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	19/08/2024	1902849867	4872.09	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849867	-158.37	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849867	1044.61	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849867	-1425.34	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849867	1044.61	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	19/08/2024	1902849867	1044.61	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849867	4304.12	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849867	1998.34	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849867	4503.81	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849867	4503.81	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	19/08/2024	1902849867	4503.81	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902849867	2376.00	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902849867	2376.00	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849867	4503.81	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849867	4503.81	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849867	4316.71	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849867	4316.71	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849867	4121.89	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849867	3523.06	Revenue	Charnwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	190284								



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849867	4358.53	Revenue	Charmwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849867	435.85	Revenue	Charmwood House Nursing Home	07515500	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	19/08/2024	1902849868	5094.81	Revenue	The Langston Residential & Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849869	4207.14	Revenue	Teignmouth Care Ltd	10773255	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	19/08/2024	1902849870	-2792.86	Revenue	The Order of St John Care Trust	3073089		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849871	2807.87	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849871	909.18	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902849871	610.41	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3335.29	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3294.86	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3067.89	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3067.89	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3067.89	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3067.89	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	1979.29	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	-3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	-340.94	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1902849871	3151.86	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202250	Long Term - Residential	55022	19/08/2024	1902849871	3523.06	Revenue	Oak Tree Mews Care Home/Pareece Ltd	13855367		2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849872	5057.43	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849872	-1044.61	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	19/08/2024	1902849873	3335.29	Revenue	Miranda House	06367517	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	19/08/2024	1902849874	5314.29	Revenue	Beaufort Care Limited	05127330	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	19/08/2024	1902849874	2604.00	Revenue	Beaufort Care Limited	05127330	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849875	3335.29	Revenue	Beaufort Park Limited			2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	19/08/2024	1902849876	4410.68	Revenue	1/Parker (Care) Ltd	5298700	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902849877	2354.10	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1902849878	6753.57	Revenue	Berkeley Care Group (Badminton Ltd)	11974580	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	19/08/2024	1902849879	7555.14	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1010.91	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	19/08/2024	1902849879	1044.61	Revenue	Elysium Healthcare Limited	04063391	</			



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	19/08/2024	1902849882	3523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	19/08/2024	1902849882	-1932.00	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849882	3523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849882	3523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849882	3523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849882	3523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	19/08/2024	1902849882	3067.89	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849883	3335.29	Revenue	Sky Care North Wales Ltd	13951603	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	19/08/2024	1902849884	6997.14	Revenue	Majesticare Cavendish Ltd	11701325	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849885	4121.89	Revenue	Waterside Care Centre	03676785	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849885	-1044.61	Revenue	Waterside Care Centre	03676785	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849886	3985.71	Revenue	Agincare Homes Holdings	07199693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	19/08/2024	1902849887	5314.29	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	19/08/2024	1902849888	16994.02	Revenue	Winslow Court Limited	02508811	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	19/08/2024	1902849889	5314.29	Revenue	Chalgrove Care & Nursing Home	07347463	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849890	4914.61	Revenue	Romney House Limited	08420093	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	19/08/2024	1902849891	4220.47	Revenue	Cwmbran House		SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Residential	55022	19/08/2024	1902849892	14249.68	Revenue	Ocean Community Services Ltd	05412018	SME (2-249 emps)	2021	Electronic Call Monitoring	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	19/08/2024	1902849893	8048.93	Revenue	Rosemary Residential Care Home	87300	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	19/08/2024	1902849894	1490.66	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Residential	55022	19/08/2024	1902849894	7175.88	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Residential	55022	19/08/2024	1902849894	4742.56	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	70444	19/08/2024	1902849895	1569.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	19/08/2024	1902849896	3985.71	Revenue	Madley Park House -OSJCT	3073089	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849897	4562.71	Revenue	Cedar Care Homes Ltd	03585946	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	19/08/2024	1902849898	3951.57	Revenue	Coate Water Care Co Ltd	04165837	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849898	-1044.61	Revenue	Coate Water Care Co Ltd	04165837	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849899	5156.14	Revenue	Cornwall Care T/A Trevana		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849899	-700.42	Revenue	Cornwall Care T/A Trevana		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	19/08/2024	1902849900	4311.21	Revenue	Crick Care Home Ltd	14683845	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849901	3335.29	Revenue	Chebwynd House Care Home Ltd	9578652	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	113.65	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	1591.06	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	3409.41	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	3523.06	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	3523.06	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	19/08/2024	1902849902	6642.86	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849903	6266.43	Revenue	The Forge Care Centre		SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849903	-700.42	Revenue	The Forge Care Centre		SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	19/08/2024	1902849904	4827.14	Revenue	Accurocare St Johns Home Ltd	09913948	SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	19/08/2024	1902849904	558.00	Revenue	Accurocare St Johns Home Ltd	09913948	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	19/08/2024	1902849905	5978.57	Revenue	Sidmouth Nursing Home	06912473	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	19/08/2024	1902849906	4247.84	Revenue	Eastbourne Gardens Care Home,	05401819	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849906	-700.42	Revenue	Eastbourne Gardens Care Home,	05401819	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	19/08/2024	1902849907	4650.00	Revenue	South West Care Homes	11475873	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	19/08/2024	1902849908	5247.86	Revenue	Meadowcare Homes Ltd	05442816	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849908	-1044.61	Revenue	Meadowcare Homes Ltd	05442816	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	5593.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	5593.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	-5412.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	-2706.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	-2563.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	19/08/2024	1902849909	-2165.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	19/08/2024	1902849909	78306.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	19/08/2024	1902849910	-474706.30	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	19/08/2024	1902849911	210980.56	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	19/08/2024	1902849912	89093.59	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849913	5259.19	Revenue	The Lodge Rest Ltd	02189701	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	19/08/2024	1902849914	5251.75	Revenue	Birchester Care Ltd	10858329	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849914	-1044.61	Revenue	Birchester Care Ltd	10858329	SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	19/08/2024	1902849915	10716.39	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	19/08/2024	1902849916	3934.79	Revenue	Renaissance Care (NO1) Ltd	SCA02097	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849916	-700.42	Revenue	Renaissance Care (NO1) Ltd	SCA02097	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	19/08/2024	1902849917	11983.36	Revenue	Shelley Park Ltd	03599431	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849917	-700.42	Revenue	Shelley Park Ltd	03599431	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1902849918	6321.43	Revenue	Wellington Vale	09826166	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1902849918	6532.14	Revenue	Wellington Vale	09826166	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	19/08/2024	1902849918	6532.14	Revenue	Wellington Vale	09826166	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	19/08/2024	1902849919	106.06	Revenue	Shreyas S.A.I.N Ltd	05383024	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	19/08/2024	1902849919	132.57	Revenue	Shreyas S.A.I.N Ltd	05383024	SME (2-249 emps)	2018	Care Home	
Commissioning															



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1802849919	700.42	Revenue	Shreyas S.A.I.N Ltd	05383024	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1802849919	700.42	Revenue	Shreyas S.A.I.N Ltd	05383024	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	58022	19/08/2024	1902849920	16500.86	Revenue	Clima Care (Burton) Ltd	11878376	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	58022	19/08/2024	1902849921	5314.29	Revenue	Wellbum House		SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term Nursing Placement	58021	19/08/2024	1902849922	1329.15	Revenue	Ablegrange Severn Heights Ltd	05105625	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term Nursing Placement	58021	19/08/2024	1902849922	1772.19	Revenue	Ablegrange Severn Heights Ltd	05105625	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term Nursing Placement	58021	19/08/2024	1902849922	4578.17	Revenue	Ablegrange Severn Heights Ltd	05105625	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	58021	19/08/2024	1902849923	1044.61	Revenue	Grand Care Limited	08261702	SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	58022	19/08/2024	1902849924	14543.04	Revenue	Folly Gardens Vets	10790375	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	58022	19/08/2024	1902849924	15546.01	Revenue	Folly Gardens Vets	10790375	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	58021	19/08/2024	1902849925	5314.29	Revenue	Gorselands In The Forest Ltd	05303309	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849925	-1044.61	Revenue	Gorselands In The Forest Ltd	05303309	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	58022	19/08/2024	1902849926	681.21	Revenue	Achieve Together Limited	03153442	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	58022	19/08/2024	1902849926	3406.06	Revenue	Achieve Together Limited	03153442	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	58022	19/08/2024	1902849926	7152.72	Revenue	Achieve Together Limited	03153442	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	58022	19/08/2024	1902849926	7493.33	Revenue	Achieve Together Limited	03153442	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	58022	19/08/2024	1902849926	10218.17	Revenue	Achieve Together Limited	03153442	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	58021	19/08/2024	1902849927	8671.37	Revenue	St Martha's Hospital (Nursing home)	03227281	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	58021	19/08/2024	1902849927	10338.94	Revenue	St Martha's Hospital (Nursing home)	03227281	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	58021	19/08/2024	1902849927	10338.94	Revenue	St Martha's Hospital (Nursing home)	03227281	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term - Residential	58022	19/08/2024	1902849928	4871.43	Revenue	Peninsula Care Homes Ltd	04613800	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	58021	19/08/2024	1902849929	6421.43	Revenue	RCH - Queens Court Care Home	2325401	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849929	-1044.61	Revenue	RCH - Queens Court Care Home	2325401	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	58022	19/08/2024	1902849930	6955.07	Revenue	Redacted Personal Information	08210882	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	58022	19/08/2024	1902849930	6955.07	Revenue	Redacted Personal Information	08210882	SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	58022	19/08/2024	1902849931	4613.91	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	58022	19/08/2024	1902849931	14303.13	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	4046.29	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	11734.23	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12138.86	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12138.86	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	58022	19/08/2024	1902849932	12543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	70403	19/08/2024	1902849933	1413.57	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	70403	19/08/2024	1902849933	1583.20	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849935	2656.08	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Long Term - Home Care	70402	19/08/2024	1902849935	2738.40	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Short Term Support Domiciliary Care	70409	19/08/2024	1902849937	160.41	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	70402	19/08/2024	1902849937	8.91	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	70402	19/08/2024	1902849937	423.29	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Long Term - Home Care	70402	19/08/2024	1902849938	0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Long Term - Home Care	70402	19/08/2024	1902849938	1540.35	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849940	891.45	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	202250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849940	-0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Goucester Locality (PD)	202020	Long Term - Home Care	70402	19/08/2024	1902849941	713.16	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849942	3251.85	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849942	-0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	70405	19/08/2024	1902849943	633.28	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Goucester Locality (PD)	2020200	Long Term - Home Care	70402	19/08/2024	1902849944	0.02	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Goucester Locality (PD)	2020200	Long Term - Home Care	70402	19/08/2024	1902849944	1711.50	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849945	0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849945	2551.92	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849945	1540.35	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849946	713.16	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	70405	19/08/2024	1902849947	113.09	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	70405	19/08/2024	1902849947	150.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	70405	19/08/2024	1902849947	152.37	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	70405	19/08/2024	1902849947	192.86	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849948	0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849948	1540.35	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849950	855.75	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849950	-342.31	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	70405	19/08/2024	1902849951	675.44	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	70405	19/08/2024	1902849951	-168.86	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Goucester Locality (PD)	2020200	Long Term - Home Care	70402	19/08/2024	1902849952	709.05	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Goucester Locality (PD)	2020200	Long Term - Home Care	70402	19/08/2024	1902849952	-0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849953	1205.19	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Short Term Support Domiciliary Care	70409	19/08/2024	1902849953	-7.13	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	2020250	Long Term - Home Care	70402	19/08/2024	1902849953	342.30	Revenue	Andlie Homecare LTD	13168315	SME (			



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849965	811.68	Revenue	Glo-Active		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849965	-202.92	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	19/08/2024	1902849966	374.30	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	19/08/2024	1902849966	3929.94	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849967	513.45	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849967	-0.01	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849968	625.20	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849969	1198.05	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849969	855.75	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849971	608.76	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849972	244.50	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849972	3080.70	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Short Term Support Domiciliary Care	57049	19/08/2024	1902849977	684.60	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	19/08/2024	1902849977	0.02	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	19/08/2024	1902849977	342.30	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849978	1800.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849979	633.28	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849980	506.56	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	19/08/2024	1902849981	1487.88	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849984	0.24	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849984	608.64	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849987	4792.20	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849991	0.02	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902849991	3080.70	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849992	1984.32	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849995	2621.92	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849997	1758.36	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849998	1014.60	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902849999	947.04	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850000	608.64	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850002	1014.60	Revenue	Kingfisher Treasure Seekers	08110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850002	-50.73	Revenue	Kingfisher Treasure Seekers	08110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850004	237.45	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850004	712.35	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	19/08/2024	1902850009	873.32	Revenue	TLC Support Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902850009	436.66	Revenue	TLC Support Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202050	Long Term - Home Care	57042	19/08/2024	1902850013	703.56	Revenue	Nightingales Care Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902850014	1746.64	Revenue	Nightingales Care Agency		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902850015	1915.33	Revenue	Prosperity Care & Welbeing Ltd	12701670	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902850015	-1198.33	Revenue	Prosperity Care & Welbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Growth	108271	I.S.B. Contingency Budget Increases	73002	19/08/2024	1902850016	31576.56	Revenue	GCC Fairford C of E Primary Sch Cur			2018	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Growth	108271	I.S.B. Contingency Budget Increases	73002	19/08/2024	1902850017	63153.13	Revenue	GCC Leckhampton Primary Sch H/1			2008	Schools within GCC	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	402.81	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	212.66	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	187.61	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	663.44	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	212.66	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902850018	302.49	Capital	Penna PLC				SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902850018	489.02	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902850018	543.33	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902850018	225.39	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902850018	370.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	19/08/2024	1902850018	533.32	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	19/08/2024	1902850018	335.10	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	255.31	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	271.75	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	288.01	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	193.98	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	212.66	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	193.98	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	193.98	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	212.66	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	175.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	200.35	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	187.61	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	187.61	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	175.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	193.98	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	504.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902850018	819.79	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/08/2024	1902850024	30000.00	Revenue	Crawford		SME (2-249 emps)	2005	Imprest Vendors	
Balance Sheet	Balance sheet	Highways Act Deposits	95132	Highways Act Deposits	95132	19/08/2024	1902850034	34945.07	Revenue	Highgate Cheltenham H		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Non - Customer Refunds	95151	Non - Customer Refunds	95151	14/08/2024	1902850035	1374.35	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536</												



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802850039	1376.30	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850039	3610.53	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850039	2300.76	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850039	1070.45	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850039	713.64	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850039	356.82	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850039	4095.63	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850039	942.65	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850039	849.92	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902850039	2047.82	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	18075.68	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902850040	12822.47	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	2791.51	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	7361.29	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	6022.89	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	6022.89	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	10038.00	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	2963.43	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	2676.89	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	2967.16	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850040	926.16	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1902850040	191.29	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902850095	1196.25	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902850096	1260.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850098	1200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850099	675.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850100	475.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850101	920.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850102	2711.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850103	1054.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850104	1905.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850105	1342.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850106	2205.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850107	2070.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850108	1783.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850109	1395.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850110	1845.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850111	1800.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850112	3750.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850113	3450.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850114	1984.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850115	3390.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850116	3750.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850117	1305.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850118	2475.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850119	1905.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850120	2010.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850121	2685.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850122	1777.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850123	1725.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850124	1200.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850125	2205.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850126	2385.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850127	1935.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850128	2281.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850129	1905.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850130	1725.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850131	1665.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850132	1035.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850133	1740.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850134	1762.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850135	2685.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850136	1035.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850137	2535.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850138	1935.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850139	1980.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850140	1269.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902850141	1170.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850144	757.12	Revenue	The Camphill Village Trust		Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850145	757.12	Revenue	The Camphill Village Trust		Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850146	757.12	Revenue	The Camphill Village Trust		Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045										



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850153	30.56	Revenue	Inclusive Care & Education Ltd	7162009	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Community Other LT Care	57045	19/08/2024	1002850154	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Community Other LT Care	57045	19/08/2024	1002850154	-157.10	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Community Other LT Care	57045	19/08/2024	1002850155	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002850157	-679.00	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	2021	Electronic Call Monitoring	
Commissioning Director - Adults	Suppt with Memory & Cognition adts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1002850157	2586.28	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	2021	Electronic Call Monitoring	
Commissioning Director - Adults	Suppt with Memory & Cognition adts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1002850157	4525.98	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	2021	Electronic Call Monitoring	
Balance Sheet	Balance sheet	Mental Health Recharges	205604	Long Term - Supported Living	57043	19/08/2024	1002850160	10253.60	Revenue	Seabrook House Ltd	5515016	SME (2-249 emps)	2018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002850165	333.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1002850165	333.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/08/2024	1002850184	1202.10	Revenue	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/08/2024	1002850186	2907.00	Revenue	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2024	1002850187	750.00	Capital	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/08/2024	1002850192	5382.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	19/08/2024	1002850199	791.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	5676.25	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	750.72	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	79.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	237.49	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	3721.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1662.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1788.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	5109.66	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	4033.96	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	8806.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	633.28	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	6095.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	4254.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	158.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	5300.36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	7760.96	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1345.74	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1484.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1266.23	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	791.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	158.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1345.75	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	59.36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	79.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	8319.33	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	4987.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	8168.36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	3441.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2967.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2216.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	158.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	1884.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	79.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	2216.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	8317.38	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	158.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002850199	10611.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1002850199	158.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1002850199	750.72	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002850200	2492.13	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Leat Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850200	2155.66	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Leat Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850200	443.52	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Long Term - Supported Living	57043	19/08/2024	1002850200	4031.98	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Long Term - Supported Living	57043	19/08/2024	1002850200	639.48	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Long Term - Supported Living	57043	19/08/2024	1002850200	807.63	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Long Term - Supported Living	57043	19/08/2024	1002850200	923.01	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Supported Living	57043	19/08/2024	1002850200	3015.17	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Supported Living	57043	19/08/2024	1002850200	864.56	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1002850200	1046.08	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1002850200	4307.38	Revenue	Care Heated Ltd	11804402	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1002850200	1193.21	Revenue	Care Heated Ltd	11804402	SME (2-24			



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1802850201	528.53	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802850201	787.71	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850201	564.80	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	515.53	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1742.47	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	3222.21	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1694.39	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	721.28	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1241.17	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1571.39	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	354.66	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	261.09	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	753.06	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1076.21	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	892.43	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	697.06	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1129.59	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1129.59	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	525.74	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850201	1607.90	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850201	772.03	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850201	1133.42	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850201	1681.14	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850201	795.58	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902850201	1033.01	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902850201	1503.90	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850202	1492.22	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	19/08/2024	1902850287	2.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Transport - service users	30120	19/08/2024	1902850287	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Special allowances	58060	19/08/2024	1902850287	41.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Postage & Delivery	44000	19/08/2024	1902850287	7.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Postage & Delivery	44000	19/08/2024	1902850287	7.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Postage & Delivery	44000	19/08/2024	1902850287	7.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	19/08/2024	1902850287	7.49	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	19/08/2024	1902850287	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	19/08/2024	1902850287	3.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	19/08/2024	1902850287	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Licences	47740	19/08/2024	1902850287	180.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Bank charges	61840	19/08/2024	1902850287	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Special allowances	58060	19/08/2024	1902850287	16.62	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Special allowances	58060	19/08/2024	1902850287	35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Special allowances	58060	19/08/2024	1902850287	16.67	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Special allowances	58060	19/08/2024	1902850287	20.31	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Special allowances	58060	19/08/2024	1902850287	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Special allowances	58060	19/08/2024	1902850287	13.89	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Special allowances	58060	19/08/2024	1902850287	140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Special allowances	58060	19/08/2024	1902850287	-1.84	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Quarterly Clothing	58020	19/08/2024	1902850287	12.67	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Quarterly Clothing	58020	19/08/2024	1902850287	8.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Postage & Delivery	44000	19/08/2024	1902850287	7.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	1.58	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	17.57	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	19.31	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	11.98	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	7.63	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	9.57	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	3.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Personal needs	45100	19/08/2024	1902850287	6.12	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	12.10	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Personal needs	45100	19/08/2024	1902850287	-40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112116	Furniture, Equipment & Tools	40000	19/08/2024	1902850287	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112115	Electricity	21010	19/08/2024	1902850287	15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902850287	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850297	5368.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850297	-508.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850298	1752.68	Revenue	Redacted Personal Information			200		



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Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850299	7136.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	1145.01	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	1812.93	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	2671.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-1147.25	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-1147.25	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-706.30	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-153.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-153.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-153.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850300	-1.69	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850300	32.93	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850300	149.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850300	-149.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850300	-149.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850300	-32.93	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850301	15019.64	Revenue	Carla Reynolds Trust ADP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Chettenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850302	2319.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Chettenham Locality (OP)	201252	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850302	-424.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850303	529.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850303	-5.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850304	1165.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850305	3593.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850305	-458.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850306	7027.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850306	-561.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850307	4473.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850307	-669.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850308	1819.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850309	4045.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850309	-501.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850310	1186.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850310	2768.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850310	-1425.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850310	-557.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850310	105.17	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850310	-251.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850310	-105.17	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850311	5762.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850311	-575.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850312	788.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850312	-216.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850313	2547.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850314	610.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850315	1327.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850317	4241.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850318	2230.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850318	-85.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850319	4091.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850319	-516.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850319	-16.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850320	5327.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850320	-557.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850321	1387.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	0.67	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850321	-377.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850322	4905.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850322	-212.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850323	10148.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850323	-2328.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850324	3546.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850325	2162.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850325	-178.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850327	8768.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850327	-663.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850328	1437.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Direct Payment Income	82569	19/08/2024	19/08/2024	1902850328	-302.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Direct Support Payments to Individuals	60120	19/08/2024	19/08/2024	1902850329	1204.76	Revenue	Redacted Personal Information					



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850334	2183.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902850334	-238.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850335	6563.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	19/08/2024	1902850335	-1261.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850336	2116.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850336	-646.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850337	4127.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850337	-304.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850341	3081.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	0.45	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850341	1.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850342	1232.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850344	7371.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850344	-595.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850345	9349.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850345	-406.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850346	5135.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850347	1721.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	19/08/2024	1902850347	-286.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850351	26013.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850352	1508.78	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850353	4182.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	19/08/2024	1902850353	-168.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850354	663.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850356	895.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	19/08/2024	1902850356	-106.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850358	1404.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850358	6896.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850358	-227.48	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850359	1452.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850359	-174.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850361	1759.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850361	-263.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850362	2807.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850363	1523.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850363	-261.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850365	3025.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902850365	-291.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850367	776.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850367	-109.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850369	1271.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850373	1904.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850373	-193.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850374	1245.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850374	1395.29	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850374	4.07	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850374	-337.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850374	-4.07	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850375	1559.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850375	-355.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850376	3319.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850376	-421.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850377	1142.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850377	-220.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850379	951.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850379	-193.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850384	2896.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850384	-1372.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850385	1245.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850385	-308.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850386	6133.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850387	1587.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850387	-295.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850388	7873.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	19/08/2024	1902850388	-612.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850389	3680.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850389	-178.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850390	2723.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850390	-300.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850392	5829.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850392	16.01	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850392	64.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850392	64.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850392	64.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850392	64.04	Revenue	Redacted Personal Information	</				



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Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850393	731.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850393	-193.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850394	1573.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850394	-318.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850396	1772.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	19/08/2024	1902850396	-389.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	19/08/2024	1902850397	1731.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	19/08/2024	1902850397	-647.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850400	919.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850400	-163.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850402	6005.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850403	1144.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850403	-318.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850404	778.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850404	-68.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	19/08/2024	1902850405	199.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	19/08/2024	1902850405	796.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	19/08/2024	1902850405	-199.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	19/08/2024	1902850405	63.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	19/08/2024	1902850405	-254.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	19/08/2024	1902850405	-63.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850407	1691.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850407	-193.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850408	3150.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850408	-178.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850409	3672.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850409	-320.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850411	2978.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	19/08/2024	1902850411	-76.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850412	1183.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	0.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	0.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	0.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	0.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	0.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850412	-282.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850413	1269.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850413	-623.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850414	2937.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850416	2510.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850416	-60.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850417	701.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850418	5705.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850418	-227.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850419	2280.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850419	-215.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850420	1555.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850422	1110.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850422	-44.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850425	5110.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850427	636.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850427	0.18	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850427	0.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850427	0.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850427	0.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850427	-49.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850428	7750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850430	1041.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850431	601.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850431	-74.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850433	1495.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850436	826.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850438	1265.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850438	-178.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850439	7483.00	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	19/08/2024	1902850440	1662.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850441	145.74	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850441	416.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850443	1153.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850443	-10.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	19/08/2024	1902850444	1377.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850445	7178.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850445	-156.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850446	2142.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850447	717.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850448	1956.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850449	921.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850450	979.68	Revenue	Redacted Personal Information			2006	Redacted	



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Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	19/08/2024	1902850450	-319.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850451	899.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850451	-193.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850452	1347.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850453	888.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850453	-175.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850454	1756.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850455	1551.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850455	-165.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850456	1031.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850456	-501.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850457	1580.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850458	1650.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850458	3742.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850459	957.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850459	-34.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850461	8562.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850461	-269.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850463	7186.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850464	7630.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850464	-197.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850465	1746.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850467	1735.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850467	-494.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850468	896.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	19/08/2024	1902850468	-87.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	1902850470	2113.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850471	1269.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850472	745.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850472	6817.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850473	1705.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850473	-246.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850474	3994.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902850474	-1534.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850476	9330.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850476	-232.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850477	1147.36	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850477	-309.40	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850478	578.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	19/08/2024	1902850478	-17.88	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	19/08/2024	1902850479	872.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850481	5700.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850482	363.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850482	363.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850483	3597.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850483	-428.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850485	1852.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850485	-18.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850487	3205.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850487	-464.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	19/08/2024	1902850488	2015.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	19/08/2024	1902850488	-257.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850489	7946.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850489	-269.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850490	7136.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	19/08/2024	1902850490	-347.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	19/08/2024	1902850491	1905.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	19/08/2024	1902850491	-448.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850493	15149.32	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	19/08/2024	1902850494	5750.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	19/08/2024	1902850495	3097.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	19/08/2024	1902850495	-309.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850496	534.36	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	19/08/2024	1902850497	2680.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850498	634.56	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850499	2190.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850499	-641.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850500	2853.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	19/08/2024	1902850500	-272.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850501	1327.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850501	-318.28	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850502	10726.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850502	-650.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850503	528.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850504	821.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850505	951.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850505	-297.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850508	844.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850508	863.30	Revenue	Redacted Personal Information		Individuals	2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850508	-361.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	19/08/2024	1902850509	1699.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	19/08/2024	1902850509	-256.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	19/08/2024	1902850510	1244.84	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850511	4777.67	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850513	1078.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	19/08/2024	1902850513	-88.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850514	1015.20	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Support Payments to Individuals	60120	19/08/2024	1902850515	2940.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Payment Income	82569	19/08/2024	1902850515	-91.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850516	3097.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	19/08/2024	1902850516	-396.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850517	5752.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	19/08/2024	1902850517	-320.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850518	1080.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850519	3946.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Direct Support Payments to Individuals	60120	19/08/2024	1902850520	2133.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Direct Support Payments to Individuals	60120	19/08/2024	1902850520	74791.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Direct Support Payments to Individuals	60120	19/08/2024	1902850521	2021.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Direct Payment Income	82569	19/08/2024	1902850521	-202.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850523	12525.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	19/08/2024	1902850523	-647.40	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	19/08/2024	1902850524	635.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850525	8004.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850526	1354.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Direct Payment Income	82569	19/08/2024	1902850526	-609.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850527	2858.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850528	1588.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850529	791.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850532	6088.28	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202022	Direct Payment Income	82569	19/08/2024	1902850532	-1507.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850534	888.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850535	2321.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850538	820.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Support Payments to Individuals	60120	19/08/2024	1902850539	1890.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Payment Income	82569	19/08/2024	1902850539	-400.60	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850540	938.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850542	1185.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850542	-452.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850544	2116.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850545	4430.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	19/08/2024	1902850546	2194.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Support Payments to Individuals	60120	19/08/2024	1902850547	2931.28	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Payment Income	82569	19/08/2024	1902850547	-377.68	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850548	1052.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850548	-321.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Direct Support Payments to Individuals	60120	19/08/2024	1902850549	7462.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Direct Payment Income	82569	19/08/2024	1902850549	-318.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850550	1359.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	1902850550	-392.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Direct Support Payments to Individuals	60120	19/08/2024	1902850551	999.48	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850552	1015.20	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	19/08/2024	1902850553	5423.80	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Payment Income	82569	19/08/2024	1902850553	-793.92	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	19/08/2024	1902850554	761.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	19/08/2024	1902850554	-148.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850555	380.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850555	3488.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850555	-80.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	19/08/2024	1902850556	1215.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	19/08/2024	1902850557	3645.40	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850559	2005.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Direct Payment Income	82569	19/08/2024	1902850559	-1248.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	19/08/2024	1902850561	949.80	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	19/08/2024	1902850561	-372.68	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850563	2096.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850563	-647.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Support Payments to Individuals	60120	19/08/2024	1902850564	3054.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202024	Direct Payment Income	82569	19/08/2024	1902850564	-466.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850565	4368.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850566	1422.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Direct Support Payments to Individuals	60120	19/08/2024	1902850567	4433.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Direct Payment Income	82569	19/08/2024	1902850567	-2346.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850568	317.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850568	721.83	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850568	962.43	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	1902850568	159.35	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	1902850568	-317.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Direct Payment Income	82569	19/08/2024	1902850568	-227.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850568	-90.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850569	590.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205003	Direct Support Payments to Individuals	60120	19/08/2024	1902850570	888.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850571	1059.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850574	2370.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850575	1441.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850575	-460.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850576	613.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850578	2062.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850579	888.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850580	1300.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850580	-232.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850581	977.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902850581	-120.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850583	1750.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	19/08/2024	1902850583	-450.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850584	1545.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850584	129.09	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205000	Direct Support Payments to Individuals	60120	19/08/2024	1902850585	717.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850586	888.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850587	6796.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	19/08/2024	1902850587	-391.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850590	805.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850591	805.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850592	3472.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850593	3560.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850593	-888.48	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902850594	3044.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902850594	-131.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850595	528.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850597	507.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850598	2182.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850598	-88.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850601	634.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850602	906.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850603	2653.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850607	1461.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	19/08/2024	1902850607	-269.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850608	881.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850608	-318.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850610	4104.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850610	-572.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850611	297.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850611	694.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850611	-212.59	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850612	544.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850613	3494.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850614	1294.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850615	1300.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	19/08/2024	1902850615	-432.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850616	542.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850617	2786.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	29.89	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	69.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	75.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	120.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	127.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850617	165.52	Revenue	Redacted Personal Information					



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850632	696.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	19/08/2024	1902850632	-128.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	19/08/2024	1902850633	2992.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	19/08/2024	1902850633	-116.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850634	1110.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850634	-547.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850636	607.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2024	1902850638	539.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850639	3056.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850639	-858.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850640	1787.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850640	-242.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850641	730.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850641	2044.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850641	-750.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850641	-187.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/08/2024	1902850642	13237.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	19/08/2024	1902850642	-320.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850643	3057.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850643	-307.28	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850645	1332.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850645	-255.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850646	1516.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850647	436.66	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850647	1746.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850647	1746.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850647	1746.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850647	-784.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850647	-784.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850647	-784.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850647	-784.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850647	-196.05	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/08/2024	1902850648	3223.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	19/08/2024	1902850648	-647.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850649	1015.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850649	-468.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850650	827.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850651	507.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850652	1253.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850654	7358.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	1902850656	2582.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	1902850656	3806.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	1902850656	3806.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	19/08/2024	1902850656	3806.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850656	104.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850656	208.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850656	208.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850656	208.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	19/08/2024	1902850656	417.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850659	-2502.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2024	1902850659	-357.53	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850659	2284.87	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850659	6397.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	19/08/2024	1902850659	6397.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850661	951.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850661	-368.48	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850663	1554.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/08/2024	1902850664	548.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850665	1053.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850665	-317.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850666	31.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850666	190.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850666	222.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	19/08/2024	1902850666	491.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850666	18.03	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850666	-351.32	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	19/08/2024	1902850666	-18.03	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	19/08/2024	1902850667	475.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	19/08/2024	1902850667	1427.40	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	19/08/2024	1902850667	1903.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	19/08/2024	1902850668	1153.52	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	19/08/2024	1902850668	-176.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850669	2377.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	19/08/2024	1902850671	3057.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850671	3.43	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850671	13.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850671	13.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	19/08/2024	1902850671	13.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	19/08/2024	1902850676	-151.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	19/08/2024	1902850680	257.97	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	19/08/2024	1902850680	601.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	19/08/2024	1902850680	802.56	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	19/08/2024	1902850680	901.98	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	19/08/2024	1902850680	1329.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	19/08/2024	1902850680	-583.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	19/08/2024	1902850680	-583.44	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	19/08/2024	1902850680	-437.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	19/08/2024	1902850680	-409.21	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	19/08/2024	1902850680	-174.23	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850681	829.38	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850682	1144.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	19/08/2024	1902850682	-269.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850683	546.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850683	1092.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850683	1092.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	19/08/2024	1902850683	-648.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	19/08/2024	1902850683	-648.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	19/08/2024	1902850683	-324.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850684	198.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850684	462.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850684	-64.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Direct Support Payments to Individuals	60120	19/08/2024	1902850685	5699.16	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	19/08/2024	1902850687	3902.24	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	19/08/2024	1902850687	-1665.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850688	421.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850688	472.48	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Direct Support Payments to Individuals	60120	19/08/2024	1902850688	472.48	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850689	1015.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Payment Income	82569	19/08/2024	1902850689	-267.72	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	75.84	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	97.51	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	205.85	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850691	303.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Support Payments to Individuals	60120	19/08/2024	1902850692	1203.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Direct Payment Income	82569	19/08/2024	1902850692	-266.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850693	79.30	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850693	317.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850693	317.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850693	317.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Direct Support Payments to Individuals	60120	19/08/2024	1902850693	317.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	368.75	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	449.29	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	599.06	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1297.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1397.80	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1475.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1475.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1475.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850694	1475.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850695	840.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850696	165.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902850697	2700.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted</	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850698	752.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850698	752.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850698	752.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	19/08/2024	1902850698	752.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	19/08/2024	1902850699	349.45	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	255002	Direct Support Payments to Individuals	60120	19/08/2024	1902850700	565.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902850702	1784.79	Revenue	CSM Care Services Ltd	08657476	SME (2-249 emps)	2018	Car Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850703	1235.72	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/08/2024	1902850703	26.24	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850704	1235.72	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/08/2024	1902850704	26.24	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/08/2024	1902850705	2600.00	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850706	4118.64	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850706	4631.04	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850713	0.02	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850713	824.50	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850714	3205.98	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850714	-1543.62	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850717	867.72	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850719	578.48	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850720	1043.36	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850721	768.24	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850721	-128.04	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850722	260.84	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850722	782.52	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850722	-65.21	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850723	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850724	640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850725	1185.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902850726	18549.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902850726	-3181.46	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850728	1304.48	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850728	-163.06	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850728	-0.10	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850729	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850731	0.10	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850731	1488.72	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850732	684.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850733	804.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850735	1304.48	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850735	-244.59	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850735	-0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850736	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850737	1630.60	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850739	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850739	923.92	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850740	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850742	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850742	978.36	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850743	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850744	684.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850745	684.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850747	0.05	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850747	1318.56	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850748	0.12	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850748	744.12	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850749	0.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902850749	744.00	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902850750	1404.48	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902850751	1746.64	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902850752	2292.47	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902850754	2307.36	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/08/2024	1902850755	1247.60	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902850756	1780.68	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adtts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	19/08/2024	1902850757	772.56	Revenue	Tricuro Support Ltd	09536638				



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1892850786	861.17	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850786	891.97	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850786	764.45	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850786	152.59	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850786	428.182	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902850786	4271.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	12.74	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	4103.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	2854.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	3313.33	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	2854.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	3211.51	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	753.06	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	3204.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	1748.01	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902850786	1427.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850786	4550.70	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850786	830.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850786	2653.73	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902850787	6986.01	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	316.64	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	237.48	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	1340.79	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	836.19	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	633.24	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902850787	12469.71	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	5617.81	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	316.64	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902850787	12465.66	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	291.90	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	12911.25	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	4987.08	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	7123.21	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	291.00	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	7945.95	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	16599.94	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	791.60	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	7520.41	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	8315.26	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	138.53	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	1810.80	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	1901.90	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	470.03	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	237.48	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2592.51	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	6022.80	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	588.76	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2861.19	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	554.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	4987.08	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850787	13838.30	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	8313.57	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	8071.68	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	79.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	2967.16	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	316.64	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	237.48	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850787	8313.26	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850788	1328.25	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850788	124.75	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850788	468.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850788	767.15	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902850788	2881.95	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902850788	675.00	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902850788	888.91	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024									



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No.	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1685.20	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1440.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	472.09	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	925.00	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1317.52	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1590.05	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1200.10	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	2636.26	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850788	1331.51	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850788	1899.81	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902850788	3837.24	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902850788	1880.61	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902850788	2161.46	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902850788	248.84	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902850788	1235.12	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902850788	1200.18	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	160.18	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	579.34	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	413.82	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	238.26	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	1134.87	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	3862.32	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	1158.69	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	2615.47	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	1158.69	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	382.47	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	2055.66	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902850788	2290.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	489.56	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	4803.26	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	1958.26	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	720.48	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	2161.46	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	437.02	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	2074.52	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	1029.27	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	305.58	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	1921.30	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	390.00	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	1282.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	3568.13	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902850788	508.72	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1564.17	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1481.69	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	4322.93	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1440.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1440.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1440.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1199.64	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	2706.37	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1887.43	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1921.30	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	427.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	2401.63	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1338.05	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1681.14	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1440.97	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	308.78	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1354.58	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	3798.21	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	951.58	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	4322.93	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	623.94	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	2161.46	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	3529.20	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902850788	1115.10	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902850788	1862.48	Revenue	Brighter Homecare	11727610	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/202									



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1902850788	1497.41	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1902850788	670.96	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1902850788	960.65	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1902850788	1021.61	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850789	1424.73	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850789	65.15	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902850789	547.10	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902850789	31232.10	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	807.09	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	383.46	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	78.18	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	238.26	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	1691.33	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	1150.38	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	174.30	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	180.53	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	210.13	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	469.07	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850789	773.69	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	727.32	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	150.65	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	364.83	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	1736.79	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	712.14	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	338.58	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	771.21	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902850789	2075.37	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	1344.75	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	3235.27	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	62.25	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	3146.98	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	758.19	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	152.83	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1902850789	1094.54	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	19/08/2024	1902850789	1091.60	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902850789	820.54	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902850789	1826.70	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	890.34	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	104.55	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	714.78	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	1385.67	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	1254.00	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	2815.23	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	1034.55	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	2426.49	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	689.70	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	2678.94	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	351.12	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	771.21	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	356.71	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	1636.47	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1902850789	905.42	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	483.99	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	733.68	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	336.32	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	3466.60	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	482.97	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	953.72	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	376.53	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	281.19	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	19/08/2024	1902850789	872.00	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	19/08/2024	1902850789	873.33	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	238.00	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	420.97	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	1426.94	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	3672.00	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	1271.17	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	1305.71	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	4257.44	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	362.10	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	799.13	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	418.88	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	386.23	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	4102.63	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	1097.90	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902850789	686.18	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201200	Long Term - Supported Living	57043	19/08/2024	1902850789	1363.09	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902850789	880.55	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902850789	1646.84	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902850789	1442.80	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	19/08/2024	1902850790	249.04	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902850790	1111.32	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850790	1119.74	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850790	1104.72	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	45.36	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	205.74	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	1060.54	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	187.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	166.32	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850790	896.97	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1380.29	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	3992.94	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	312.00	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1076.92	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	627.87	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	124.78	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	396.76	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1200.89	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	850.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1315.44	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1338.12	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	499.04	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1411.74	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1973.12	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1388.29	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	654.92	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	2284.69	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	881.39	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	638.91	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1270.08	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1115.35	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	2133.00	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	912.55	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	936.00	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	884.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1996.51	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1200.89	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	1302.59	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850790	169.08	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/08/2024	1902850790	287.28	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/08/2024	1902850790	85.80	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850791	881.96	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850791	222.63	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850791	1737.05	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902850791	1615.81	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902850791	943.50	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	19/08/2024	1902850791	712.44	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	2047.44	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	66.37	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	539.53	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	3569.56	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	52.12	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	1069.17	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	63.76	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	222.14	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	534.51	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	2221.34	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	2734.62	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	2677.92	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902850791	522.41	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850791	480.63	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850791	942.22	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902850791	1301.92	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	1902850791	521.90	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1902850791	2881.96	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902850791	5146.81	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902850791	491.67	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902850791	172.12	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850791	3294.44	Revenue	GLOBAL CARING GROUP LTD			2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2020254	Long Term - Supported Living	57043	19/08/2024	1902850791	61.28	Revenue	GLOBAL CARING GROUP LTD			2019	D	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1002850791	499.07	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1002850791	896.97	Revenue	SME (2-249 emps)		2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	1461.41	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	2955.52	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	4311.12	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	210.13	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	2164.62	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850791	382.59	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002850791	3842.61	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002850791	1820.28	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002850791	763.68	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002850791	4167.68	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850791	226.72	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002850792	3256.94	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002850792	1085.21	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1002850792	385.96	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002850792	814.30	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1002850792	43282.38	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1002850792	4902.53	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002850792	1698.14	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002850792	6243.34	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002850792	2207.50	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002850792	1460.57	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850792	1191.15	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850792	1666.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850792	1039.65	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002850792	3988.71	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002850792	2823.98	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002850792	1711.67	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002850792	993.41	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1002850792	4959.54	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	857.40	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	1564.48	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	660.38	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	1237.17	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	1176.71	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	967.52	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	1032.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002850792	2210.06	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	4117.71	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	1440.98	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	5335.08	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	2513.28	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	2161.47	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	822.80	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	1598.67	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002850792	1326.27	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1002850792	654.10	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1002850792	496.63	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1002850793	967.05	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1002850793	1200.81	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1002850793	930.00	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1002850793	10401.58	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002850793	739.26	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1002850793	3111.20	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	3048.82	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1578.21	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	951.58	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1440.98	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1921.29	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	4917.44	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1003.72	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	2074.14	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	480.63	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	3703.40	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1921.29	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	1128.83	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	4312.35	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	2161.46	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	5317.90	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002850793	4322.93	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002850793	1038.09	Revenue	Principles Recruitment Care		SME (2-249 emps)	2003	Commercial (Organisations)	







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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851392	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851392	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851392	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851393	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851393	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851394	645.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851394	278.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851394	2.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851394	322.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	19/08/2024	1902851394	26.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	19/08/2024	1902851394	21.42	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851395	453.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851395	239.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851395	740.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851395	230.48	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851396	289.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851396	105.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851396	26.46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851396	132.30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902851396	910.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851396	-343.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	19/08/2024	1902851397	0.94	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851397	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902851397	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851397	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Special Allowances	45213	19/08/2024	1902851398	700.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851398	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851398	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851399	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851399	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851399	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851399	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851399	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851399	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851400	371.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851400	216.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851400	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851400	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851400	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851400	582.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851400	150.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851401	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851401	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851402	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851402	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851402	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851402	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851403	453.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851403	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851404	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851404	412.80	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851404	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902851404	1593.76	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851404	-150.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851405	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851405	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851405	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851405	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851405	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851405	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851406	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851406	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851406	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851406	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	389.87	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	359.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-389.87	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851407	-419.86	Revenue	Redacted Personal Information			2001	Boarded out	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851456	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851457	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851457	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851458	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851458	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851458	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851458	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851459	33.77	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851459	33.77	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851459	141.64	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851459	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851459	108.39	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851459	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851459	86.43	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	82.56	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	36.13	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	-144.52	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851460	-144.52	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851460	57.62	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851460	740.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851460	740.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851461	64.60	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851461	254.08	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851461	34.90	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851461	71.35	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851461	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851461	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851461	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851461	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851461	252.91	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851461	288.96	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851462	431.01	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	19/08/2024	1902851462	24.39	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851462	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851462	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851463	215.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851463	278.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902851463	65.19	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851464	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902851464	1593.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851465	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851465	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851466	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851466	179.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851466	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851466	172.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851467	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851467	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851467	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851467	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851468	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851468	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851469	288.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851469	144.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851469	201.67	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851469	115.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851470	64.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851470	324.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851470	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851470	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851471	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851471	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851471	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851471	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851471	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851471	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851471	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851471	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851471	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851472	361.30	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851472	529.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851474	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851474	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851475	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851475	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851475	453.88	Revenue	Redacted Personal Information			2001	Boarded out	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851475	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851475	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851475	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851475	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851475	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851476	215.20	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851476	5.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851476	203.49	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851476	128.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902851476	30.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902851476	30.95	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	19/08/2024	1902851476	10.71	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851477	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851477	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851477	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851477	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851478	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851478	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851478	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851478	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851478	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851479	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851479	29.99	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851479	82.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851479	72.26	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851479	57.62	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851479	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851479	52.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	19/08/2024	1902851479	1000.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851479	105.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851480	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851480	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851480	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851481	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851481	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851481	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	19/08/2024	1902851482	221.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851482	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851482	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851483	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851483	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851484	288.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851484	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851485	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851485	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851485	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851485	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851486	129.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851486	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851487	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851487	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851487	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902851487	1593.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851488	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851488	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851489	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851489	273.70	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851490	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851490	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851491	430.40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851491	449.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851491	5.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902851491	36.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	19/08/2024	1902851491	32.13	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851492	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851492	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851493	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851493	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851494	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851494	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851495	129.78	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851495	129.78	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851495	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851495	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851496	180.65	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851496	216.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851496	144.05	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851496	172.86	Revenue	Redacted Personal Information			2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851497	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851497	129.68	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851497	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851497	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851497	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851497	115.24	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851498	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851498	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851498	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851498	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	19/08/2024	1902851498	66.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	19/08/2024	1902851498	139.32	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	19/08/2024	1902851498	60.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851499	247.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851499	216.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851499	97.26	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851499	97.26	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851499	144.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851499	317.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851499	317.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851499	86.43	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851499	86.43	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851499	211.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851500	453.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851500	505.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851500	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851500	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851501	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851501	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851501	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851501	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851502	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851502	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851503	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851503	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851503	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851503	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902851503	419.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851503	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851503	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851503	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851503	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851503	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851504	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851504	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851505	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851505	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851506	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851506	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851506	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851506	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851507	505.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851507	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851508	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851508	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851511	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851511	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851512	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851512	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851512	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	19/08/2024	1902851512	184.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851512	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851512	194.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851512	194.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851512	226.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851512	226.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851513	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851513	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851513	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851513	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851514	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851514	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851515	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851515	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851515	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851515	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851516	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851516	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851516	403.34	Revenue	Redacted Personal Information			2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851516	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851517	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851517	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	19/08/2024	1902851518	20.17	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	12.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902851518	42.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902851518	64.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851518	57.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851518	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851518	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851518	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851518	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851519	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851519	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851521	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851521	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851521	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851522	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851522	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851523	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851523	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851523	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851523	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851524	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851524	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851524	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851524	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	226.94	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	226.94	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	-259.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851525	-259.36	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851525	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851525	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851526	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851526	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851526	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851526	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851527	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851527	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851528	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851528	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	329.89	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	-89.97	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	-419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	-59.98	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851529	-179.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851529	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851530	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851530	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851530	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851530	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851531	322.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902851531	364.14	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902851531	28.14	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	19/08/2024	1902851531	58.91	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851532	359.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851532	39.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851532	1273.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851533	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851533	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851533	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851533	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851533	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851533	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851535	505.82	Revenue	Redacted Personal Information			2006	Redacted	







Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851550	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851551	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851551	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851552	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	19/08/2024	1902851552	1000.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851552	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851553	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851553	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851554	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902851554	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851555	536.64	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851555	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851556	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851556	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851556	150.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851557	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851557	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851558	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851558	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851559	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851559	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851560	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851560	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	25.71	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	25.71	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	60.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	60.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	60.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	60.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	-21.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	-21.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	-51.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851560	-51.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902851560	150.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851561	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851561	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851561	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851561	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851562	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851562	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851563	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851563	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851564	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851564	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851564	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851564	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851564	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851564	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851564	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851565	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851565	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902851566	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851566	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851567	356.62	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851567	356.62	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851567	291.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851567	291.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851567	316.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851567	316.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851567	259.29	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851567	259.29	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851569	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851569	59.98	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902851569	89.97	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851569	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902851569	20.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902851569	57.62	Revenue	Redacted Personal Information		Individuals	2006	Redacted	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	4.80	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	3.74	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	13.87	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	5.99	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902851656	30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Licences	47740	19/08/2024	1902851656	10.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	19/08/2024	1902851656	30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	19/08/2024	1902851656	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Educational activities	47820	19/08/2024	1902851656	50.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Bank charges	61840	19/08/2024	1902851656	9.95	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	19/08/2024	1902851656	6.59	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902851656	80.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	19/08/2024	1902851656	19.02	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	19/08/2024	1902851656	17.85	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902851656	80.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902851656	20.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	19/08/2024	1902851656	-19.02	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	19/08/2024	1902851656	10.58	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	19/08/2024	1902851656	7.33	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	19/08/2024	1902851656	13.83	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	19/08/2024	1902851656	4.45	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	19/08/2024	1902851656	9.50	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	19/08/2024	1902851656	5.96	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	19/08/2024	1902851656	4.08	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	19/08/2024	1902851656	88.50	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902851656	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902851656	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902851656	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902851661	844.32	Revenue	The Glas Charities Trust	205177		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902851661	-44.32	Revenue	The Glas Charities Trust	205177		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	19/08/2024	1902851663	1140.00	Revenue	The Glas Charities Trust	205177		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/08/2024	1902851666	633.24	Revenue	The Glas Charities Trust	205177		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/08/2024	1902851666	-33.24	Revenue	The Glas Charities Trust	205177		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851674	1630.60	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851675	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851677	1304.48	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851677	-0.10	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851678	684.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851679	864.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851680	684.96	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851682	913.28	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851682	-417.12	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851682	-0.05	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851683	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851684	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851685	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851686	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851687	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851688	456.64	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851689	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851697	0.05	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851697	239.22	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851697	505.02	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851699	744.24	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851699	-186.06	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Supported Living	57043	19/08/2024	1902851703	1497.12	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adtts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	19/08/2024	1902851704	776.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851706	1240.40	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902851706	-124.04	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	1902851714	1286.28	Capital	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	19/08/2024	1902851715	12799.05	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Capital Libraries S106 Contributions	95212	19/08/2024	1902851716	25900.08	Revenue	Brookworth Link					2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	388.00	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	322.65	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	6022.80	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	1296.58	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851720	315.20	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	1434.00	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851720	10038.00	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	554.12	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851720	1051.60	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	430.20	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	356.22	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851720	454.10	Revenue	Arch Care Services	03763819	SME (2-249 emps)	2003		



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802851720	145.50	Revenue	Arch Care Services	03763819	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902851720	679.00	Revenue	Arch Care Services	03763819	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	200602	Long Term - Supported Living	57043	19/08/2024	1902851721	9499.27	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902851721	28.34	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902851721	2914.31	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902851721	1505.49	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902851721	5411.92	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	2795.12	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	4800.00	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	3061.42	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	1409.05	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	3266.62	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	3009.30	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	3904.36	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902851721	3335.14	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902851721	5411.92	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902851721	1352.98	Revenue	CMichaels Healthcare	10507105	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851722	2225.16	Revenue	Gannicox CIC	9010489	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851722	6232.89	Revenue	Gannicox CIC	9010489	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851722	1483.44	Revenue	Gannicox CIC	9010489	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851722	1484.40	Revenue	Gannicox CIC	9010489	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851722	4158.00	Revenue	Gannicox CIC	9010489	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	831.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	831.04	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	831.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851723	727.50	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	474.96	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	712.44	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	1060.18	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	242.50	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	1662.36	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	2967.16	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	2967.16	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	633.30	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	679.00	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	336.46	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	2472.68	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	831.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902851723	1187.40	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	1662.36	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	2967.16	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	316.64	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults															



	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851723	10666.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002851723	395.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002851723	316.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002851723	790.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1002851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	633.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	158.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1002851723	1385.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851723	158.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851723	29.69	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851723	455.17	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1002851723	554.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	316.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851723	1108.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adts 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1002851723	791.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851724	3088.99	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851724	1230.74	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002851724	851.42	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1002851724	43645.48	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1002851724	5542.32	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002851724	3993.44	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002851724	1731.98	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002851724	6646.95	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002851724	43.38	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002851724	2119.33	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002851724	374.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002851724	1145.47	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851724	2218.32	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851724	201.71	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851724	1684.60	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1002851724	1176.71	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1002851724	4811.31	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	44.02	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	195.58	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	48.92	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	1237.17	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	84.04	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	973.94	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	1008.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	1344.77	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	4250.35	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	1357.10	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	2513.28	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	2004.29	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	748.00	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	1598.67	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002851724	1253.76	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	666.33	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1002851724	636.72	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	1662.36	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	669.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	6022.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	1529.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	1195.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	1768.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	956.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1002851725	10038.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	2967.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	12715.92	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	286.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	1358.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	9034.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851725	3505.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1002851725	18068.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1002851725	6022.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64														



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No.	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1802851725	6022.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	204400	Long Term - Supported Living	7043	19/08/2024	1902851725	20084.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1902851725	2967.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1902851725	20076.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	204100	Long Term - Supported Living	7043	19/08/2024	1902851725	6022.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	204100	Long Term - Supported Living	7043	19/08/2024	1902851725	10038.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	204100	Long Term - Supported Living	7043	19/08/2024	1902851725	5626.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1902851725	14053.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	204100	Long Term - Supported Living	7043	19/08/2024	1902851725	582.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1902851725	1518.92	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	7043	19/08/2024	1902851725	13653.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	7043	19/08/2024	1902851725	8964.38	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	7043	19/08/2024	1902851725	18450.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	7043	19/08/2024	1902851725	9344.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	7043	19/08/2024	1902851725	10038.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	7043	19/08/2024	1902851725	2967.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	7043	19/08/2024	1902851725	3847.68	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	20076.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	24540.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	2335.172	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	2967.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	7361.76	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	2967.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	7043	19/08/2024	1902851725	96.198	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	7043	19/08/2024	1902851725	1483.72	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition aduts 18-64	Stroud Locality (PD)	22201	Long Term - Supported Living	7043	19/08/2024	1902851725	10038.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt aduts 18-64	LD External Care	203606	Long Term - Supported Living	7043	19/08/2024	1902851726	2526.57	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term - Supported Living	7043	19/08/2024	1902851726	1495.82	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term - Supported Living	7043	19/08/2024	1902851726	2640.10	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205084	Long Term - Supported Living	7043	19/08/2024	1902851726	453.42	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support aduts 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	7043	19/08/2024	1902851726	436.28	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	272.92	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	717.32	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	3758.48	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1440.98	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	960.65	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	960.65	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1200.82	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1921.30	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	717.32	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	2942.87	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1440.98	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	3842.61	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1745.13	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	436.28	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1365.21	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	1921.30	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	4803.26	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	4322.93	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	3842.61	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	7043	19/08/2024	1902851726	3926.54	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	7043	19/08/2024	1902851726	1694.39	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	7043	19/08/2024	1902851726	2300.76	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851863	94.400	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851864	1080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851866	1710.00	Revenue	GL1 Cars	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851868	2314.00	Revenue	GL1 Cars	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851869	1807.00	Revenue	Siren Cars	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851870	918.27	Revenue	ACA Taxis Ltd	14614296	SME (2-249 emps)	2010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902851871	2090.00	Revenue	A W Taxis Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851872	5859.00	Revenue	Henshaws Executive Travel	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851873	4009.50	Revenue	Henshaws Executive Travel	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851874	1462.50	Revenue	GL1 Cars	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902851875	1395.00	Revenue	GL1 Cars	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902851876	5925.00	Revenue	KB Coaches Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851877	5850.00	Revenue	KB Coaches Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851878	6039.60	Revenue	Bakers Commercial Services Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851879	5625.00	Revenue	Bakers Commercial Services Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851880	5625.00	Revenue	Bakers Commercial Services Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902851881	5625.00	Revenue	Bakers Commercial Services Ltd	14614296	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs													



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	70.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1002851932	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Chettenham Locality	111073	Personal needs	45100	19/08/2024	1002851932	3.05	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Personal needs	45100	19/08/2024	1002851932	4.10	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal Support Payments to Individuals	60120	19/08/2024	1002851933	2059.28	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1002851934	7071.28	Revenue	Maplyn Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1002851935	6619.20	Revenue	Maplyn Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1002851936	7071.28	Revenue	Maplyn Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1002851937	6619.20	Revenue	Maplyn Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adtits 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	19/08/2024	1002851940	550.24	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	19/08/2024	1002851941	550.24	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adtits 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	19/08/2024	1002851943	550.24	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851946	1630.60	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851946	-81.53	Revenue	Lifeskills, Integration, Flexibilt	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851948	521.68	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851948	-39.28	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851949	540.56	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851950	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851952	913.28	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851952	-27.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851954	666.84	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851954	-0.12	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851954	-0.05	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851955	853.68	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851956	426.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851957	1598.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851957	-47.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851958	640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851959	426.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851960	640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851962	520.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851962	-47.84	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851963	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851963	-56.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851964	853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851965	1004.28	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851966	806.24	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851966	-0.24	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851968	664.56	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002851969	11278.96	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002851969	-8311.80	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851970	853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851973	853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851973	-213.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851974	558.16	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851974	-45.84	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851975	949.92	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851975	9402.84	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002851975	-7386.72	Revenue	Aspects2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	19/08/2024	1002851977	512.16	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851978	640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851979	669.52	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851980	91.46	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851980	426.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	19/08/2024	1002851980	548.74	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851982	1004.28	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851984	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851984	-266.75	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851989	1067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1002851990	853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1002851994	480.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1002851994	640.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1002851995	320.00							



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/08/2024	1802852008	0.23	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/08/2024	1802852008	1840.21	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852009	0.70	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852009	3929.94	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	19/08/2024	1802852010	111.46	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	19/08/2024	1802852010	1056.91	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	19/08/2024	1802852010	-0.67	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852011	0.42	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852011	2183.30	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852012	0.21	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852012	1528.31	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852013	0.35	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852013	2214.49	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852014	0.28	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1802852014	2619.96	Revenue	Flexicare Newent and Ledbury Ltd	14725248	SME (2-249 emps)	2019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802852015	208.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802852015	208.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802852015	208.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802852015	208.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1802852015	-138.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Hire/Use of Accommodation	22050	19/08/2024	1802852021	1053.53	Revenue	Redacted Personal Information					Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	19/08/2024	1802852025	780.69	Revenue	Redacted Personal Information		Individuals	2006	Redacted		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852075	2100.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852076	982.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852077	495.00	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852078	1089.00	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852080	2100.00	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852082	588.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1802852083	1235.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852084	5594.40	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852085	4950.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852086	1650.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1802852086	1650.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852087	4800.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852088	4130.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852089	5184.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852090	3960.90	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852091	5670.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852092	4617.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1802852093	1273.35	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852094	4821.12	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852095	1741.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852096	861.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852097	1498.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852098	582.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852099	1026.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852100	1287.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852101	1458.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852102	3145.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852103	1039.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852104	4240.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852106	1296.26	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852107	1140.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852108	2327.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852109	1276.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852111	1930.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852112	2826.32	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852113	2081.70	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852114	489.35	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852115	1650.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852116	1395.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852117	2244.00	Revenue	R J Bellitt Mini Bus Hire Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852118	2543.31	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852119	2109.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852120	920.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852121	924.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852122	1336.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852123	966.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852124	1053.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852125	609.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852126	767.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852127	920.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner																



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	19/08/2024	1002852242	999.00	Revenue	Bishops Cleeve Preschool			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1002852244	1454.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1002852247	8426.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1002852248	2482.67	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852249	2826.88	Revenue	Leonard Cheshire Disability	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002852250	2330.80	Revenue	Leonard Cheshire Disability	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002852251	2496.32	Revenue	Leonard Cheshire Disability	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002852252	3572.20	Revenue	Leonard Cheshire Disability	552847		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852253	741.72	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852253	741.72	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852253	741.72	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002852253	742.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Suprt with Memory & Cognition adotts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1002852254	727.50	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852255	2795.64	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	19/08/2024	1002852256	2425.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1002852257	949.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852258	582.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852259	2320.68	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1002852260	2619.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1002852261	909.38	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852262	242.50	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852262	1746.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852263	776.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852264	1309.77	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852265	2637.32	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1002852266	2231.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002852267	1457.20	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet	108237	Highways Act Deposits	95132	19/08/2024	1002852271	2473.36	Revenue	Aqua Construction Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	High Needs	108237	Priv contract payments	57040	19/08/2024	1002852272	800.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/08/2024	1002852278	956.74	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1002852419	1267.50	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1002852420	2804.49	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852422	1412.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852424	1008.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1002852425	1482.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852426	2956.95	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1002852427	1228.95	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852428	870.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852429	2361.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852430	47232.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852431	7124.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852432	5774.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852433	5774.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852434	5774.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852435	5999.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852436	6374.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852437	6089.30	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852438	5389.30	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852439	5529.30	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852440	6374.25	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1002852441	933.60	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1002852442	1778.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852443	1601.60	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852444	741.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852445	903.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852446	1074.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852447	1860.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852448	1261.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852449	1900.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852450	2256.30	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852451	2285.85	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852452	1744.95	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852453	2586.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852454	2549.55	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852455	2884.05	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852456	1425.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852457	1035.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852458	1336.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852459	2226.60	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852460	1486.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852461	1421.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852462	2835.00	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1002852463	4390.80	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192										



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	631.47	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	663.44	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	811.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	818.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	818.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852475	-1779.92	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802852476	2822.58	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802852476	-1866.58	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1802852484	8604.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852485	18549.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852485	-12526.36	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	19/08/2024	1802852487	1358.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	19/08/2024	1802852489	1358.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	19/08/2024	1802852490	1358.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	19/08/2024	1802852491	1358.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1802852492	582.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1802852494	1455.00	Revenue	Profound Housing and Support	12322333	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Home Care	57042	19/08/2024	1802852501	5270.40	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Short Term Support Domiciliary Care	57049	19/08/2024	1802852504	10944.35	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Short Term Support Domiciliary Care	57049	19/08/2024	1802852504	-2116.78	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Home Care	57042	19/08/2024	1802852504	3430.07	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Short Term Support Domiciliary Care	57049	19/08/2024	1802852505	12257.67	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Short Term Support Domiciliary Care	57049	19/08/2024	1802852505	-3430.10	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Home Care	57042	19/08/2024	1802852505	3430.07	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852507	10876.14	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852507	-7909.49	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852508	1959.21	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852508	2849.76	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852508	4258.05	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852508	-6100.98	Revenue	Aspect2 Ltd	06660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Furniture, Equipment & Tools	40000	19/08/2024	1802852516	3950.02	Revenue	Plantation Florist Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/08/2024	1802852519	150.00	Revenue	The Gloucestershire Society	203159		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/08/2024	1802852519	30.02	Revenue	The Gloucestershire Society	203159		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/08/2024	1802852519	37.33	Revenue	The Gloucestershire Society	203159		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/08/2024	1802852519	115.00	Revenue	The Gloucestershire Society	203159		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/08/2024	1802852519	200.00	Revenue	The Gloucestershire Society	203159		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852526	2967.16	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852526	7401.59	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852526	2967.16	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852526	2967.16	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852526	14056.56	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852526	15175.16	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1802852526	1533.54	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852526	2482.85	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852526	194.00	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852526	831.80	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852526	1349.53	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852526	388.00	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adits 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1802852526	4673.72	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adits 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1802852526	2453.66	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adits 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1802852526	1358.00	Revenue	A-bility Ltd	69772224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852527	20366.08	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852527	13389.60	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852527	2967.16	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852527	7875.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852527	11866.97	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852527	7119.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852527	1874.32	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852527	10185.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852527	2297.96	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852527	97.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852527	3131.52	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852527	2811.48	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1802852527	2967.16	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1802852527	327.02	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1802852527	1418.75	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852527	8311.80	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	1802852527	1108.24	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802852528	1310.22	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802852528	1216.38	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802852528	48.90	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802852528	92.46	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002852528	317.75	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002852528	6625.08	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852528	100.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852528	2630.40	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852528	418.11	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852528	2097.37	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852528	1808.80	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1372.36	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1528.53	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1778.24	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	444.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	62.25	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	3135.01	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1372.71	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1200.82	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	420.85	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	681.22	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1575.30	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1002.87	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	850.17	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1681.14	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	701.74	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1200.82	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	2160.27	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	960.65	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1440.98	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1270.84	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1528.50	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	2401.63	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	3938.29	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	469.96	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	998.25	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	460.16	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	232.99	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	452.38	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	960.65	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1934.12	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	889.17	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1481.91	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1302.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	709.53	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	3842.61	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	1352.81	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	2275.35	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	127.76	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202025	Long Term - Supported Living	57043	19/08/2024	1002852528	686.21	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	2020251	Long Term - Supported Living	57043	19/08/2024	1002852528	1454.25	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	2020251	Long Term - Supported Living	57043	19/08/2024	1002852528	171.46	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	2020251	Long Term - Supported Living	57043	19/08/2024	1002852528	1497.31	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	2020251	Long Term - Supported Living	57043	19/08/2024	1002852528	1169.85	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	3439.56	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	2810.95	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	42.99	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	1949.67	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	1700.31	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	460.16	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	1910.65	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	2331.91	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	270.86	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	1606.27	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	2020255	Long Term - Supported Living	57043	19/08/2024	1002852528	545.93	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1002852529	1185.66	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1002852529	2145.53	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	1002852529	1553.90	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1002852529	1296.10	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852529	2630.66	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852529	1203.66	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852529	198.40	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852529	3345.16	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002852529	1367.81	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	2020201	Long Term - Supported Living	57043	19/08/2024	1002852529	805.60	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	2020205	Long Term - Supported Living	57043	19/08/2024	1002852529	2056.76	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	2020252	Long Term - Supported Living	57043	19/08/2024	1002852529	2860.70	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	2020252	Long Term - Supported Living	57043	19/08/2024	1002852529	1931.16	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham													



	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	1172.54	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	3066.14	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	1535.69	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	3388.92	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	753.06	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852529	709.32	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	3768.69	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	628.01	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	959.28	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	491.33	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	2195.73	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	2401.48	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	1681.06	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	3654.11	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	4273.53	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852529	1135.29	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852529	480.48	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852529	1316.70	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852529	605.68	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852529	1738.95	Revenue	Commnit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205002	Long Term - Supported Living	57043	19/08/2024	1902852530	382.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852530	1021.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852530	1586.31	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852530	3730.65	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852530	2257.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852530	4686.91	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1391.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	2138.07	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1022.01	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	22.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	369.93	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	690.34	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1642.74	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1738.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	2451.57	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1791.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1158.70	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	695.97	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1554.96	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	3028.41	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	4027.85	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	2400.16	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	1072.17	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	2909.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852530	727.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902852530	1754.99	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	1626.10	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	376.53	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	1290.05	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	2751.74	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	1075.80	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	1125.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	1314.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	79.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	684.76	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902852530	2800.62	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852530	179.39	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852530	1037.15	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852531	1824.36	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	1902852531	3096.01	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902852531	960.52	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902852531	3368.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902852531	1774.29	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	2066.34	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	3797.55	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	3458.34	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	4608.32	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	4765.20	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	3907.27	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	1440.98	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902852531	960.65	Revenue	Flexicare Home Services (Stroud)					



Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	4429.26	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	2011.76	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	1317.64	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	998.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	3064.83	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852531	677.67	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1802852532	3080.16	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1802852532	3881.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	3368.56	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	2102.65	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	1265.55	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	1568.95	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	1008.67	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	709.24	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1802852532	1033.37	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1802852532	738.02	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1802852532	350.89	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	20092.80	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2967.16	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	351.28	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	20084.41	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	847.84	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2537.36	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	10038.00	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	395.80	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	98.95	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	515.34	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2240.28	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2967.16	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1741.60	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	8311.79	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2018.58	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1662.36	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1444.67	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1186.65	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	732.27	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	4134.04	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	20084.40	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	3296.70	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2770.60	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	800.30	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	2005.92	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	79.16	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	4158.00	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	356.22	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	4432.96	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1260.84	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	5443.20	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	6022.80	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	6022.80	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	327.41	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	357.84	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	11152.12	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852533	1483.72	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	49.48	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	1442.93	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	148.44	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	866.97	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	554.12	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1802852533	465.07	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1802852533	2612.40	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1802852533	425.52	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1802852533	1385.30	Revenue	HF Trust Limited	743984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	1801.22	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	873.32	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	3837.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	194.92	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	960.65	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	162.75	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	768.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1802852534	1303.75	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1802852535	38914.79	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1802852535	6261.41	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1902852535	20861.41	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902852535	1191.30	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902852535	2144.80	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902852535	4359.08	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902852535	4558.29	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Long Term - Supported Living	57043	19/08/2024	1902852535	341.60	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	19/08/2024	1902852535	2808.96	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902852535	3316.93	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902852535	3243.96	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902852535	787.79	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902852535	2916.31	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Supported Living	57043	19/08/2024	1902852535	1466.19	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902852535	2457.84	Revenue	La Vie en Rose Ltd	11703293		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	6022.80	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	11186.28	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	2294.88	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	2967.16	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	26959.24	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852536	2967.16	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852536	20084.40	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852536	2967.16	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852536	14724.64	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852536	2967.16	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	166.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	332.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	2967.16	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	1494.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	368.32	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	7220.92	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	388.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	332.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	249.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	83.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	290.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	814.44	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	2967.16	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	6226.08	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	5353.60	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	2967.16	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	388.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	6391.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	1701.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	1978.20	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852537	332.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	124.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	41.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	194.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	124.50	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	697.22	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	679.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	194.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852537	249.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	19/08/2024	1902852537	660.83	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adtts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1902852537	1416.23	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852538	1924.89	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852538	5648.30	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852538	2821.50	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902852538	6316.80	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	19/08/2024	1902852538	11626.07	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	19/08/2024	1902852538	28.34	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852538	2066.75	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852538	383.29	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1902852538	1793.22	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902852538	1247.67	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	19/08/2024	1902852538	5704.78	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	19/08/2024	1902852538	772.46	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	19/08/2024	1902852538	3476.09	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	3498.87	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	2161.47	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	1676.46	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	631.12	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	1440.98	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	1567.47	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	406.41	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Supported Living	57043	19/08/2024	1902852538	2264.39	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)</													



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	1715.66	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	960.75	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	2401.63	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	871.73	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	1681.15	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202524	Long Term - Supported Living	57043	19/08/2024	102852538	1177.42	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Trewsbury Locality (OP)	202525	Long Term - Supported Living	57043	19/08/2024	102852538	1722.50	Revenue	Merit Care Ltd	09293300	SME (2-249 emps)	2010	Redacted	
Balance sheet		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	102852539	988.45	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	102852539	1622.60	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	102852539	7201.96	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	102852539	3074.71	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	834.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	501.63	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	892.54	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	1129.50	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	190.67	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	31.85	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	102852539	2860.07	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	342.39	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	713.64	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	635.96	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	591.41	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	146.76	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1425.42	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2812.78	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1137.01	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	48.91	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	452.38	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	648.19	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	819.31	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2304.56	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	485.58	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1892.51	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1317.93	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	3731.80	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	161.39	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	42.79	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2828.13	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	855.94	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	189.49	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2409.02	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1677.07	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	984.31	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1021.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	3063.34	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	849.84	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	3026.65	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1516.33	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	745.98	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2366.67	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	2770.06	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1765.15	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	800.90	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1302.26	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	3680.46	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	721.53	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1736.36	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	19/08/2024	102852539	1699.70	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adds 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	102852539	678.74	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	228.00	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	475.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	6451.06	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	690.98	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	905.02	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	1320.74	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	439.20	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	102852539	1203.68	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	102852540	418.73	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	102852540	1388.80	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	102852540	1091.13	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	102852540	218.34	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	102852540	382.20	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	102852540	332.28	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	102852540	1138.47	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	102852540	2589.04	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	19/08/2024	102852540	557.59	Revenue	Network Healthcare Profess. Ltd	04079081	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021												



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902852747	545.83	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	19/08/2024	1902852747	545.83	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	19/08/2024	1902852747	-148.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902852748	2104.20	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902852755	30.72	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902852755	556.08	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	19/08/2024	1902852757	810.94	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902852757	0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902852757	998.08	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852759	554.12	Revenue	Raynsford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	19/08/2024	1902852760	781.98	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902852760	28.98	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902852760	998.08	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902852764	513.45	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902852765	513.45	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902852774	1122.84	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902852774	-249.52	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902852775	2343.24	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902852775	-25.47	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852776	127.72	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852776	4284.64	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852777	807.64	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852777	3519.53	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852777	-31.36	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852778	4522.76	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852778	-6.55	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852779	4522.76	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852779	-110.40	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852780	4522.76	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852780	-110.40	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852788	1939.84	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852788	1842.96	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852788	1018.64	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852788	1578.33	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	4155.90	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	153.38	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	316.68	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	1600.48	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	2967.16	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	554.12	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	8242.72	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	1067.08	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	9300.20	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	19/08/2024	1902852788	4979.82	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	2770.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	2967.16	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852788	10038.00	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	4681.15	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902852788	10038.00	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	6267.05	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	1795.27	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852788	13417.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852788	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852788	1147.72	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852788	1147.72	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852788	1543.64	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852788	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852788	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902852788	1734.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852789	1700.12	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	19/08/2024	1902852789	612.51	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/08/2024	1902852789	1187.12	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852789	398.24	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852789	263.14	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852789	374.84	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902852789	344.29	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852789	3227.40	Revenue	Bramble Home Care		SME (2-249 emps)	20		



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	1346.52	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	1170.81	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	3195.44	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	769.86	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	3452.15	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	1257.27	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	3636.92	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902852789	694.06	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	649.94	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902852789	1238.00	Revenue	Brambie Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	3572.03	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	175.05	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	93.40	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	602.11	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	312.00	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	188.92	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	983.57	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	3089.86	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	753.06	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902852790	348.62	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852790	1410.45	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	1902852790	881.05	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1902852790	480.48	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1902852790	458.26	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1067.64	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	632.32	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	85.12	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	547.76	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1059.58	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	337.58	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	740.85	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	853.38	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1445.77	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1286.45	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	3842.61	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1863.57	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	993.59	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1440.82	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1869.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	641.56	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	575.21	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	318.07	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	375.79	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1290.48	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	2669.28	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	1533.84	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902852790	999.49	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	156.30	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	501.60	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	564.30	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	5596.98	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	5278.56	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	280.17	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902852790	65.58	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902852790	600.80	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	112.11	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	1051.32	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	564.87	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	379.10	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	1554.07	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	1210.28	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	1613.55	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	788.27	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902852790	668.30	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902852790	2518.84	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852790	2043.15	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852790	1921.30	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852790	444.59	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902852790	455.60	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	1209.98	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	1738.04	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	921.69	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	1454.64	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	49.50	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	1266.54	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	708.51	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	658.35	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	1158.70	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902852790	2316.47							



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Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1802852790	2391.64	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1802852791	605.66	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1802852791	2427.35	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	19/08/2024	1802852791	6145.42	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	19/08/2024	1802852791	5641.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/08/2024	1802852791	733.50	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852791	1979.55	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852791	1381.42	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852791	537.96	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1802852791	5763.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1802852791	1367.21	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1802852791	4132.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802852792	231.28	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802852792	179.35	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802852792	189.60	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1802852792	458.60	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1802852792	2626.99	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802852792	270.21	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802852792	505.60	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802852792	2083.52	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802852792	455.00	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1802852792	93.97	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1802852792	2206.96	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1802852792	1762.55	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802852792	318.80	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802852792	1149.00	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	19/08/2024	1802852792	323.15	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852792	1506.12	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852792	1277.83	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852792	776.96	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1802852792	1207.08	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1802852792	1681.14	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1802852792	393.12	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802852793	526.68	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802852793	194.00	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1802852793	620.73	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	19/08/2024	1802852793	376.20	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1802852793	1523.61	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1802852793	758.67	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	19/08/2024	1802852793	332.31	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1802852793	395.01	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	19/08/2024	1802852793	1950.23	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1802852793	1931.16	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1802852793	772.46	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1802852793	739.86	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1802852793	1448.65	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1802852793	1213.83	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1802852793	495.33	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852864	1206.90	Revenue	Croft Transport		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852865	1650.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852866	976.50	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852867	2726.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1802852868	2124.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852871	6360.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852873	553.50	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852874	5516.00	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852875	1252.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852876	1125.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852877	1377.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852878	4378.80	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1802852879	1415.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1802852880	1035.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852881	1442.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852882	792.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852883	1147.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852884	870.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852885	1261.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852886	3000.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852887	1267.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852888	1350.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852889	2475.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852890	1320.00	Revenue	Robs Transport (UK) Ltd</					



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852898	2154.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852899	1615.50	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852900	2176.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852901	2560.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852902	1920.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852903	1981.05	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852904	1831.80	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852905	1929.30	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852906	1645.05	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852907	1755.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852908	1320.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852909	975.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802852910	882.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1802852918	2010.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1802852919	2106.51	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802852923	2967.18	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852924	42138.74	Revenue	Prosperity Care & Welbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852925	42138.74	Revenue	Prosperity Care & Welbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1802852930	27403.72	Revenue	The National Star Centre College Of		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852931	4105.28	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852931	7743.60	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852931	6074.36	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852932	26112.88	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1802852932	-14.08	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852933	19408.76	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852933	-1.96	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852934	0.14	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852934	11521.44	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852935	11666.91	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802852935	-0.15	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202555	Long Term - Home Care	57042	19/08/2024	1802852937	98.95	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202555	Long Term - Home Care	57042	19/08/2024	1802852937	890.55	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	57042	19/08/2024	1802852938	124.76	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	57042	19/08/2024	1802852938	1497.12	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	57042	19/08/2024	1802852938	1941.79	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Home Care	57042	19/08/2024	1802852938	-1864.67	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1802852943	226.07	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1802852943	330.94	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1802852943	182.83	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chgr e Cons Proj (Bridges)	Bridges and Infrastructure	302520	Public Notices & Information	47700	19/08/2024	1802852943	182.83	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1802852943	503.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1802852943	764.87	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1802852943	441.99	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1802852943	399.90	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	19/08/2024	1802852943	187.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	19/08/2024	1802852943	290.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	206.77	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	306.01	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	272.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	321.08	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	154.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	171.65	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	154.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	171.65	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	144.25	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	144.25	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	154.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	154.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	147.58	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	137.40	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	140.73	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	141.34	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	323.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	258.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	290.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	271.22	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	290.63	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	804.10	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	282.71	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	282.71	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	147.96	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	169.88	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	191.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1802852943	178.84	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	4770										



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	187.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	348.72	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	200.26	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	335.76	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	167.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	182.83	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	187.30	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	200.26	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	200.26	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	178.84	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	178.84	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	191.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	327219	Public Notices & Information	47700	19/08/2024	1902852943	209.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Priv contract payments	57040	19/08/2024	1902852948	1650.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200550	Priv contract payments	57040	19/08/2024	1902852950	4188.73	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	669.20	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	42311.02	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	2494.80	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	2967.16	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902852952	1142.90	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	3324.72	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	7757.68	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	712.44	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	554.12	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	316.64	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	554.12	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	1029.08	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	395.80	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	1108.24	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	395.80	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902852952	949.92	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902852952	554.12	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	831.18	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	28497.60	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	3341.52	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	1187.40	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	816.35	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	316.64	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	474.96	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	2967.16	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	2427.60	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	944.99	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	752.02	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	554.12	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	474.96	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	316.64	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	2967.16	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	316.64	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	11557.36	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	237.48	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	395.80	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	296.85	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	395.80	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	79.16	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902852952	158.32	Revenue	Raynstonford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living											



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev eme	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Data Network Services	44280	19/08/2024	1902853145	20.83	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902853146	1500.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853147	51658.92	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2024	1902853155	1019.48	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902853155	-2041.25	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902853155	1125.00	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902853155	5175.00	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902853155	221.63	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902853157	467.85	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902853157	2038.95	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1902853158	120.62	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1902853158	162.53	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1902853158	365.71	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1902853159	320.00	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	19/08/2024	1902853159	320.00	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/08/2024	1902853165	1260.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/08/2024	1902853165	-514.64	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902853167	961.44	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902853167	-80.12	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902853169	63.74	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902853169	531.19	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902853169	-70.11	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902853170	842.13	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	19/08/2024	1902853170	686.18	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902853170	-926.34	Revenue	Bramble Home Care	</				



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853189	1183.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853189	560.82	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902853189	4472.59	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memo& Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1902853189	169.37	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memo& Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	19/08/2024	1902853189	874.72	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memo&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853189	1103.52	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memo&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853189	156.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memo&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902853189	1021.90	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902853190	416.18	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902853190	3555.71	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902853190	666.51	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853190	1633.82	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853190	134.53	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853190	654.25	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902853190	1639.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	262.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	153.47	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	513.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	2280.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	1259.18	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853190	1259.07	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	203287	Public Transport - GCC	33000	19/08/2024	1902853217	550.00	Revenue	Blue Line Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853219	5250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853220	6375.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853221	6375.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853222	4410.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853223	4875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853224	5625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853225	4800.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853226	1092.50	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	19/08/2024	1902853227	1410.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853228	1989.68	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853230	1492.50	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853231	1789.50	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853232	1612.50	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853233	1125.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853234	2625.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853235	2625.00	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853236	1770.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853237	514.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853238	1949.70	Revenue	Grays Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853239	2248.20	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	19/08/2024	1902853241	58520.59	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853241	579883.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	19/08/2024	1902853241	17864.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853241	-464.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853241	-3166.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853242	519607.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	19/08/2024	1902853242	42628.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853242	-372.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853242	2003.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853243	399643.00	Revenue	Maldenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	19/08/2024	1902853243	33384.00	Revenue	Maldenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853243	-306.00	Revenue	Maldenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853243	-1551.00	Revenue	Maldenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	19/08/2024	1902853244	50526.82	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853244	487290.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	19/08/2024	1902853244	17974.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853244	-366.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853244	-11302.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108389	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853245	503213.00	Revenue	Bamwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108389	High Needs Top - Up Funding	73050	19/08/2024	1902853245	56929.00	Revenue	Bamwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108389	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853245	-371.00	Revenue	Bamwood Park School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853245	-1894.00	Revenue	Bamwood Park School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853246	-17.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853246	38600.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853246	-117.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853246	-142.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853247	-86.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853247	132260.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	19/08/2024	1902853247	10679.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853247	-578.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853247	-2044.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Other Reserves	108574	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853248	-15.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)</			



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	High Needs Top - Up Funding	73050	19/08/2024	1902853249	688.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853249	-357.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853249	-313.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853250	-107.00	Revenue	Powellts C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853250	162433.00	Revenue	Powellts C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	High Needs Top - Up Funding	73050	19/08/2024	1902853250	11368.00	Revenue	Powellts C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853250	-723.00	Revenue	Powellts C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853250	-699.00	Revenue	Powellts C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853251	-56.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853251	86705.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	19/08/2024	1902853251	8760.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853251	-380.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853251	-1598.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853252	-77.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853252	119162.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	19/08/2024	1902853252	4452.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853252	-520.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853252	-2848.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853253	-108.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853253	163778.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	High Needs Top - Up Funding	73050	19/08/2024	1902853253	9868.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853253	-727.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853253	-690.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108830	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853254	-53.00	Revenue	GCC Tisburybrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108830	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853254	75270.00	Revenue	GCC Tisburybrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108830	High Needs Top - Up Funding	73050	19/08/2024	1902853254	4492.00	Revenue	GCC Tisburybrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108830	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853254	-329.00	Revenue	GCC Tisburybrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853254	-388.00	Revenue	GCC Tisburybrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853255	-98.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853255	151422.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	19/08/2024	1902853255	15028.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853255	-662.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853255	-3193.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853256	-79.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853256	120337.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	19/08/2024	1902853256	2765.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853256	-534.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853256	-861.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108278	Repayment of Loan (Schools)	73054	19/08/2024	1902853256	-10000.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853257	-43.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853257	69780.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	19/08/2024	1902853257	5161.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853257	-290.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853257	-487.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853258	-65.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853258	101023.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	19/08/2024	1902853258	1677.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853258	-439.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853258	-2677.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853259	-107.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853259	167572.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	19/08/2024	1902853259	8083.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853259	-720.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853259	-3683.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853260	-151.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853260	23764.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	19/08/2024	1902853260	6407.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853260	-1021.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853260	-5185.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853261	-45.00	Revenue	Barnwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853261	75455.00	Revenue	Barnwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	19/08/2024	1902853261	3424.00	Revenue	Barnwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853261	-306.00	Revenue	Barnwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853261	-482.00	Revenue	Barnwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853262	-90.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853262	142903.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	19/08/2024	1902853262	3440.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853262	-610.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853262	-2093.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853263	-160.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (Isb)	73000	19/08/2024	1902853263	266214.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	19/08/2024	1902853263	12850.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853263	-1079.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853263	-2452.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853264	-88.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	1089												



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Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853265	-122.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853265	188708.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	19/08/2024	1902853265	3771.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853265	-824.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853265	-4308.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	19/08/2024	1902853266	-105.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (lsb)	73000	19/08/2024	1902853266	159194.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	19/08/2024	1902853266	4399.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	19/08/2024	1902853266	-707.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853266	-574.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853267	21000.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853268	10356.00	Revenue	Five Acres High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853269	19103.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853270	14311.00	Revenue	Holmleigh Park High School			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853271	10126.00	Revenue	Balcarras Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853272	10203.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853273	28051.00	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853274	25308.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853275	22756.00	Revenue	Churchdown School Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853276	10685.00	Revenue	The Forest High School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853277	15398.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853278	673.00	Revenue	Ribston Hall High School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853279	3519.00	Revenue	The Crypt Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853280	22280.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853281	3096.00	Revenue	High School for Girls Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853282	24104.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853283	10678.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853284	3538.00	Revenue	Gloucester Academy	07633694		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853285	19665.00	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853285	9879.00	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853286	12328.00	Revenue	Newent Community Sch & Sixth Form A	8153177		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853287	21943.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853288	20033.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853289	5292.00	Revenue	Marling School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853291	9072.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853292	3285.00	Revenue	Sir Thomas Rich's Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853293	16443.00	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853294	25450.00	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853295	15323.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853296	8361.00	Revenue	Katherine Lady Berkeleys (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853297	11953.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853298	17285.00	Revenue	Wydean School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853299	20882.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853300	21404.00	Revenue	Balcarras Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/08/2024	1902853301	932.00	Revenue	Pates Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853302	1658.00	Revenue	SOS Academy Trust			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853303	2852.00	Revenue	Avening Primary Academy	7699625	Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853304	3094.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853305	5481.00	Revenue	Offa's Mead Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853306	3734.00	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853307	4721.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853308	5652.00	Revenue	Bilbury Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853309	11177.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853310	14410.00	Revenue	Forest View Primary School (Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853311	3240.00	Revenue	Blockley Educational Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853312	5565.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853313	13212.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853314	9204.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853315	3514.00	Revenue	St Matthew's School Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853316	7717.00	Revenue	Cotswold Beacon Academy Trust			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853317	6253.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853318	3345.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853319	3266.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853320	3229.00	Revenue	St Catharine's Catholic		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853321	921.00	Revenue	Churchdown Village Infant Sch			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853322	1521.00	Revenue	Coaley Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853323	6399.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853324	1221.00	Revenue	St Mary's Catholic Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853325	9423.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853325	5659.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853326	3985.00	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853327	5560.00	Revenue	Drybrook Primary School Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853328	10790.00	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853329	3236.00	Revenue	Ann Cam C of E Primary (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853330	5223.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	1												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853335	3609.00	Revenue	Hartpury C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853336	4497.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853337	2141.00	Revenue	Kenble Primary School Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853338	1816.00	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853339	2568.00	Revenue	Lakefield C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853340	1927.00	Revenue	North Cotswolds Schools Federation		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853341	673.00	Revenue	Longney C of E Primary Academy	08149299	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853342	1891.00	Revenue	Redmarley C of E School (Academy)	7705259		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853343	8723.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853344	18743.00	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853345	8337.00	Revenue	Minchinhampton Church of England Ac			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853346	5634.00	Revenue	St Davids C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853347	4954.00	Revenue	Severn Federation Academy Trust	13034661		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853348	2695.00	Revenue	North Cemej Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853349	6766.00	Revenue	St Joseph's Catholic		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853350	4084.00	Revenue	Primrose Hill C of E Primary Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853351	4510.00	Revenue	Field Court Infants (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853352	7466.00	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853353	3955.00	Revenue	Siddington C of E Primary School Ac			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853354	7993.00	Revenue	Tredington Primary Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853355	3033.00	Revenue	Callowell Primary School	07692339	SME (2-249 emps)	2020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853357	5841.00	Revenue	St Mary's CofE Primary School			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853359	6623.00	Revenue	Watermoor C of E Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853360	2803.00	Revenue	Whiteshill Primary School Academy			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853361	9260.00	Revenue	Winchcombe Abbey C of Pri Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853362	5160.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853363	10247.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853363	6138.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853364	4574.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853365	4047.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853366	14017.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853367	5967.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853368	5609.00	Revenue	St Thomas More Catholic		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853369	6169.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853370	12339.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853371	16132.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853372	4423.00	Revenue	Tredworth Infant and Nursery Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853373	12380.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853373	25174.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853374	8543.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853375	6351.00	Revenue	Widden Primary School Academy	07633694	Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853376	3882.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853377	8429.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853378	4873.00	Revenue	Longford Park Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853379	7848.00	Revenue	Cleaverwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/08/2024	1902853381	10466.00	Revenue	Queen Margaret Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	73.48	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	108.18	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	137.16	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	146.96	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	146.96	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	146.96	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853388	151.86	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with														



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853398	-47.07	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	LD External Care	57043	19/08/2024	1902853399	27341.60	Revenue	More Energy Care Services	9027588	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853399	-16333.70	Revenue	More Energy Care Services	9027588	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853400	14043.00	Revenue	More Energy Care Services	9027588	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853401	1068.66	Revenue	Anglo Support & Housing Ltd	10996564	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853401	-5175.25	Revenue	Anglo Support & Housing Ltd	10996564	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/08/2024	1902853401	4986.80	Revenue	Anglo Support & Housing Ltd	10996564	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853402	14647.29	Revenue	More Energy Care Services	9027588	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853402	-1011.99	Revenue	More Energy Care Services	9027588	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/08/2024	1902853405	2200.00	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1902853406	55.12	Revenue	Raynsford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	19/08/2024	1902853409	2396.10	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	19/08/2024	1902853409	-342.27	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853410	1212.84	Revenue	Raynsford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853410	-366.03	Revenue	Raynsford Care Ltd	02345340	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	19/08/2024	1902853422	64.00	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853429	17105.65	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Insurance Claims	Insurance Claims	905551	Insurance Claims Payment (Ext)	47731	19/08/2024	1902853431	2384.08	Revenue	Crawford		SME (2-249 emps)	2005	Imprest Vendors	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	19/08/2024	1902853435	1155.39	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853436	197.81	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853436	374.30	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902853436	284.76	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853436	278.52	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853436	122.03	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853437	163.75	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902853437	1442.57	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	280.70	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	280.78	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	187.16	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	499.04	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	90.60	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	30.20	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853437	873.32	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	236.40	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	1489.44	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	236.40	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	118.20	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	124.76	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902853437	124.76	Revenue	Darfordi Support Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853438	446.79	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853438	735.27	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853438	915.42	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853438	3451.14	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853438	4086.72	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902853438	2161.54	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853438	4842.77	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853438	3388.92	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853438	3071.06	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853438	426.36	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902853438	4164.61	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902853438	1825.21	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	675.88	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	1023.79	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	1455.14	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	3106.10	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	917.53	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	631.98	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853438	1568.95	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902853438	1089.09	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853438	393.34	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853439	576.60	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902853439	210.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902853439	179.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	1902853439	3811.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	19/08/2024	1902853439	507.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853439	1494.09	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853439	145.76	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853439	122.19	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853439	1268.96	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902853439	2724.19	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902853439	3790.43	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853439	1519.95	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)</	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802853439	4197.68	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902853439	942.18	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902853439	4234.65	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1902853439	1681.06	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	4780.35	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	1921.30	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	1530.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	727.70	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	2161.54	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	5096.94	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	3842.61	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	382.08	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	1080.06	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	6175.71	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	1029.40	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	3876.89	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	1142.06	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902853439	3712.52	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853439	1114.35	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853439	277.77	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902853439	1529.88	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1902853439	1426.85	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	19/08/2024	1902853439	1817.30	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853604	1675.01	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853605	1409.40	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853606	1261.36	Revenue	Docks Private Hire Limited	13019165	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853607	6750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853608	4171.50	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853609	4365.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853610	2932.20	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853611	4410.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853612	2235.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853613	5160.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853614	2592.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853615	6270.00	Revenue	Pulham & Sons (Coaches) Ltd	466434	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2024	1902853616	408.88	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853617	2955.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853618	2850.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853619	2850.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853620	2850.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853621	2850.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853622	990.00	Revenue	Redacted Personal Information				Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853623	3465.00	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853624	1968.00	Revenue	Five Star (Gloucestershire) Ltd				Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853625	3003.00	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853626	4620.00	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853628	188272.21	Revenue	SAND Academies Trust				Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853629	83287.63	Revenue	The Ridge Academy			2015	Academy Schools		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853630	69432.16	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853631	302668.41	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853632	50004.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853633	14680.45	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853634	79093.78	Revenue	Brook Academy Cabot Learning Federa	6207590	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902853636	1666.67	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902853637	27500.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902853638	1666.67	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	19/08/2024	1902853639	30559.16	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	19/08/2024	1902853640	3412.50	Revenue	The Ridge Academy			2015	Academy Schools		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902853641	2500.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	19/08/2024	1902853642	2500.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	19/08/2024	1902853643	4901.08	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	19/08/2024	1902853644	17279.19	Revenue	SAND Academies Trust			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	19/08/2024	1902853645	10874.84	Revenue	Brook Academy Cabot Learning Federa	6207590	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853647	24466.00	Revenue	Cirencester College			2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853648	22066.00	Revenue	Prospect Training Serv (Glos) Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853649	280368.00	Revenue	Bridge Training Limited			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853650	990979.00	Revenue	Gloucestershire College			2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853651	26116.00	Revenue	Hartpury College High Needs			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853652	514274.00	Revenue	The National Star Centre College Of			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853653	433781.00	Revenue	Ruskin Mill College			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853654	124186.00	Revenue	St Martins			2003	Commercial (Organisations)		
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/08/2024	1902853655	451342.00	Revenue	South Gloucestershire and Stroud Co			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	19/										



Service Area	BVA COP	Service Devison	Service Division 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	19/08/2024	1902853666	15053.26	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/08/2024	1902853672	6984.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	19/08/2024	1902853673	910.00	Revenue	Circus Day Nursery		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	19/08/2024	1902853675	1575.00	Revenue	Appletree Day Nursery		SME (2-249 emps)	2020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	19/08/2024	1902853676	525.00	Revenue	Clych Methrin Cil Y Coed		SME (2-249 emps)	2020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	19/08/2024	1902853677	1115.00	Revenue	Nommouth Day Nursery	10025894	SME (2-249 emps)	2020	Early Years Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/08/2024	1902853681	9656.06	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/08/2024	1902853681	10302.35	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/08/2024	1902853681	2220.40	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/08/2024	1902853681	5179.88	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	27.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853684	399.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853685	2663.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	19/08/2024	1902853686	126.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902853697	291.43	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853697	68.57	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853697	240.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853697	240.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902853698	496.16	Revenue	P.A.C.E Gloucester Ltd	11012596	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902853701	0.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902853701	83.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902853701	138.80	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902853701	166.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	19/08/2024	1902853701	166.56	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/08/2024	1902853706	2398.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	2662.00	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	1990.00	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	1950.00	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	1507.55	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	975.00	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.91	Capital	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	1902853707	45.9							



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853722	4630.86	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853722	4987.08	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853722	5503.68	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853722	1662.36	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853722	2591.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853722	5541.19	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853722	2770.60	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902853722	2216.48	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/08/2024	1902853722	2216.48	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Nursing	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902853723	22893.63	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902853723	20039.72	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902853752	2767.20	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853753	690.00	Revenue	Croft Transport		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853754	2070.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853755	2991.00	Revenue	Sury's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902853756	1470.00	Revenue	QL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853758	2042.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853759	1957.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853760	1470.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853761	1624.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853762	1050.00	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853763	988.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853764	1350.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853765	4046.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853766	2610.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902853767	1454.70	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853768	358.96	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853768	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853768	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	306.58	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	18.38	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	879.80	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853769	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853770	298.16	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853770	426.02	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	286.16	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	341.28	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	363.44	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	369.32	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853774	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140456	Childrens Agency	58010	19/08/2024	1902853775	650.00	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140456	Childrens Agency	58010	19/08/2024	1902853775	476.84	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853778	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853778	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853778	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853778	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853780	342.14	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853780	342.14	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853780	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853780	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	27.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	334.94	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	29.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	334.94	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	360.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	360.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853781	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853782	85.68	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853782	770.64	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853784	842.26	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853784	340.06	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853785	446.64	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853785	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853788	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902853788	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853788	278.04	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902853788	245.86	Revenue	Redacted Personal Information			2001	Boared out	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev eme	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853874	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853876	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853876	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853876	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853876	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853877	165.76	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853877	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853877	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	10.86	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	10.86	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853878	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	72.80	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	72.80	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	426.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	374.08	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	-33.90	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853879	-51.20	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	-77.56	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853880	-77.58	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/08/2024	1002853881	630.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853883	216.86	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853883	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853883	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853884	498.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853884	498.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853884	-51.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853884	-33.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853886	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853886	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853886	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853886	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853887	374.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853887	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853887	-33.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853887	-33.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853889	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853889	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853889	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853889	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853891	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853891	498.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853891	-51.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853893	426.02	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853893	426.02	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853893	340.06	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853893	340.06	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853893	426.02	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853894	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853894	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853896	334.74	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853896	334.74	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853896	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853896	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853898	63.30	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853898	72.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853898	498.12	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853898	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/08/2024	1002853899	730.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853900	374.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853900	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853902	434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853902	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853902	-51.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853913	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853913	426.02	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853913	-33.90	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1002853913	-51.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853914	354.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853914	354.20	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853914	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853914	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1002853914	340.06	Revenue	Redacted Personal Information			2001	Boared out	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854199	-51.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902854201	426.02	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902854201	426.02	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902854201	-51.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/08/2024	1902854201	-33.90	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854202	374.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854202	426.02	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854204	374.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854204	209.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854205	498.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854205	498.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854205	498.12	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854206	340.06	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854206	209.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/08/2024	1902854208	676.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/08/2024	1902854209	340.06	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/08/2024	1902854209	340.06	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854210	426.02	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854210	374.08	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/08/2024	1902854213	690.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854214	69.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854214	145.74	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854214	340.06	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854214	209.58	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854217	318.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/08/2024	1902854217	426.02	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854218	419.86	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854218	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854219	453.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854219	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854220	577.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854220	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854221	196.51	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854221	48.78	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854221	399.67	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854221	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854222	453.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854222	453.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854222	453.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854222	419.86	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854222	740.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854222	740.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854222	740.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854222	740.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854223	374.08	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854223	340.06	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854223	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854223	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854223	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854224	577.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854224	577.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854224	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854224	403.34	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	19/08/2024	1902854225	44.99	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854225	577.92	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854225	194.52	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854225	740.88	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854225	317.52	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854225	45.00	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902854227	48.00	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854227	226.94	Revenue	Redacted Personal Information		Individuals	2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854228	289.04	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854228	129.68	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854228	-289.04	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854228	132.30	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854228	910.72	Revenue	Redacted Personal Information			2001	Boared out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854228	211.68	Revenue	Redacted Personal Information			2001	Boared out	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854228	132.30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854228	-910.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854229	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902854229	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854229	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854230	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854230	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854231	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854231	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854231	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854231	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854231	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854231	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854231	150.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854232	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854232	495.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854232	72.26	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854232	123.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854232	216.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854232	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854232	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854232	86.43	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854232	172.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854233	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854233	194.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854233	216.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854233	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854233	317.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854233	317.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854234	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854234	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854234	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854234	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854235	453.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854235	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854236	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854236	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854236	1138.40	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854236	-423.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854236	-317.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854237	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854237	165.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854237	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854237	115.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854237	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854237	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854238	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854238	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854238	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854238	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854240	577.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854240	740.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854241	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854241	1560.58	Revenue	Redacted Personal Information					



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854243	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854244	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854244	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854245	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854245	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854245	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854245	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854245	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854245	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854247	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854247	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854247	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854247	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854247	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854247	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854247	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854247	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854247	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	11086	Child Clothing	45202	19/08/2024	1902854247	70.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854248	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854248	273.70	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854249	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854249	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854250	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854250	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854250	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854250	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854250	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854250	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854251	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854251	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854251	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854251	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854252	433.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854252	85.71	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854252	635.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	433.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	433.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	144.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854253	129.68	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854253	635.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854253	211.68	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854253	211.68	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854253	211.68	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854254	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854254	412.80	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854254	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854254	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854255	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854255	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854257	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854257	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854257	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854257	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854257	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854257	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854257	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854258	194.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854258	194.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854258	505.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854258	194.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854258	194.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854258	740.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854258	740.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854258	740.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854259	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854259	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854259	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854259	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854259	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854259	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854261	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854261	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854262	38.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854262	27.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854262	216.78	Revenue	Redacted Personal Information			2006	Redacted	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854279	1593.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854280	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854280	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854281	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854281	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Additional holiday allowance	101260	Additional holiday allowance	45201	19/08/2024	1902854281	150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854282	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854282	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854282	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854282	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902854282	203.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854282	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854282	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854282	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854283	179.94	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854283	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Skill Fee	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854283	636.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854283	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854284	453.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854284	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854284	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854284	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854284	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854284	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854285	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854285	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854285	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854285	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902854285	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902854285	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854285	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854286	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854286	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854286	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101260	Foster Child Allowances	45200	19/08/2024	1902854287	419.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854287	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	72.26	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	64.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	453.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	-289.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854288	-259.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854288	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854288	740.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854289	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854289	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854290	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854290	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854290	-36.13	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854290	740.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854290	740.88	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854291	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854291	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854291	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854291	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854292	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854292	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Child Clothing	45202	19/08/2024	1902854292	88.25	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902854293	215.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	19/08/2024	1902854293	385.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902854293	0.01	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902854293	106.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	19/08/2024	1902854293	-0.01	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854294	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854294	1593.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854296	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854296	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854297	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854297	421.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854297	29.99	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854297	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854297	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854297	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854298	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854298	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854298	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854298	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854299	397.43	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854299	505.82	Revenue	Redacted Personal Information			2006	Redacted	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854315	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854316	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854316	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854316	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854316	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854316	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854316	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854317	129.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854317	577.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854318	165.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854318	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854318	206.40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854318	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	19/08/2024	1902854318	1593.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854319	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854319	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854320	419.86	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854320	273.70	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854320	150.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854321	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854321	123.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854321	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854321	158.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854322	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854322	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854323	505.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854323	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854324	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854324	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854325	129.78	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854325	129.78	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854325	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854325	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	64.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	64.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	216.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	216.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	-180.65	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854326	-216.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854326	57.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854326	57.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854326	317.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854326	317.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854326	-144.05	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854326	-172.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854327	505.82	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854327	577.92	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854327	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854327	403.34	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854328	68.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	19/08/2024	1902854328	68.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Special Allowances	45213	19/08/2024	1902854328	11.50	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854328	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854328	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854328	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854328	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854329	108.39	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854329	180.65	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854329	162.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854329	158.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854329	264.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854329	264.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854330	453.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854330	505.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854330	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854330	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854331	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854331	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854331	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854331	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854332	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854332	740.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854333	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854333	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854333	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854333	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	19/08/2024	1902854333	419.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854333	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854333	403.34	Revenue	Redacted Personal Information			2006	Redacted	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854333	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854334	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854334	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854335	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854335	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854335	209.93	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854336	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854336	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854336	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854336	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854337	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854337	403.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854339	129.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854339	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854340	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854340	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854340	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	19/08/2024	1902854340	184.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854340	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854340	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854340	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854341	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854341	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854341	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854341	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854342	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854342	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854343	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854343	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854343	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854343	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854344	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854344	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854344	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854344	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	19/08/2024	1902854344	150.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854345	247.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854345	288.96	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854345	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	19/08/2024	1902854346	10.08	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	19/08/2024	1902854346	10.08	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902854346	318.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902854346	75.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854346	97.26	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854346	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854346	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	19/08/2024	1902854346	20.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854346	86.43	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854347	505.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854347	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854349	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854349	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854350	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854350	577.92	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854351	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854351	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854351	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854351	403.34	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854352	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1902854352	129.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854352	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854352	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854353	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854353	453.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854353	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1902854353	740.88	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854354	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854354	577.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854354	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854354	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854355	453.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854355	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	19/08/2024	1902854356	274.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854356	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854356	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854357	419.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902854357	389.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854357	403.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1902854357	374.53	Revenue	Redacted Personal Information			2006	Redacted	



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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	19/08/2024	1902854484	28.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	19/08/2024	1902854484	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Quarterly Clothing	58020	19/08/2024	1902854484	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902854484	131.92	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902854484	15.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902854484	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902854484	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/08/2024	1902854484	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	19/08/2024	1902854484	-60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902854484	5.69	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	19/08/2024	1902854484	16.93	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902854484	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902854484	-17.73	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111220	Furniture, Equipment & Tools	40000	19/08/2024	1902854484	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Fostering Allowances	58030	19/08/2024	1902854484	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	19/08/2024	1902854484	125.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854484	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854484	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Educational activities	47820	19/08/2024	1902854484	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Personal needs	45100	19/08/2024	1902854484	12.74	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Personal needs	45100	19/08/2024	1902854484	8.40	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Personal needs	45100	19/08/2024	1902854484	15.56	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Personal needs	45100	19/08/2024	1902854484	10.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	19/08/2024	1902854484	7.51	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854484	5.79	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Personal needs	45100	19/08/2024	1902854484	11.60	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Personal needs	45100	19/08/2024	1902854484	4.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	19/08/2024	1902854485	100.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	19/08/2024	1902854485	55.95	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	30.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854485	120.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Hire/Use of Accommodation	22050	19/08/2024	1902854485	35.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	19/08/2024	1902854485	35.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854485	150.16	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854485	60.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	19/08/2024	1902854485	40.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854485	50.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854485	14.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	19/08/2024	1902854485	150.16	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	19/08/2024	1902854485	20.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Fostering Allowances	58030	19/08/2024	1902854485	100.98	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Fostering Allowances	58030	19/08/2024	1902854485	75.39	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854486	2841.47	Revenue	The Underwood Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854487	1888.04	Revenue	Winchcombe Medical Practice			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854488	1347.49	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854489	817.89	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854490	1214.71	Revenue	Rowcroft Medical Centre			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854491	1486.94	Revenue	St Georges Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854492	2227.44	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854493	1272.08	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854494	983.84	Revenue	G Doc Ltd	08230041		2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854495	4481.99	Revenue	Phoenix Health Group			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854497	3546.36	Revenue	Sixways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854499	1850.91	Revenue	Cirencester Health Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854500	1589.31	Revenue	Yorkley Health Centre			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854501	1375.23	Revenue	Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854502	3710.52	Revenue	Inspire Healthcare		SME (2-249 emps)			



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854509	2528.82	Revenue	Berkeley Place Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854510	3420.62	Revenue	Redacted Personal Information			2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854511	3440.22	Revenue	Weston House Practice		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854512	1659.98	Revenue	G Doc Ltd	08230041		2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854513	2581.66	Revenue	Cleavelands Medical Centre			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854514	1894.76	Revenue	Newent Doctors Practice		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854515	2714.58	Revenue	Cotswold Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854516	3085.23	Revenue	Beeches Green Health Centre			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854517	3404.76	Revenue	The Leckhampton Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854518	3661.66	Revenue	Overton Park Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854520	1065.09	Revenue	Mickledean Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854521	890.17	Revenue	Doctham Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854522	3662.12	Revenue	Churchdown Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854523	1621.70	Revenue	Stoke Road Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854524	1749.37	Revenue	The Royal Well Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854525	10859.06	Revenue	Rosebank Health			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854526	3378.16	Revenue	The Chipping Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854527	2850.49	Revenue	Sevenside Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854528	1565.43	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854529	3075.47	Revenue	Mythe Medical Practice			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854530	1281.10	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854531	2958.39	Revenue	Royal Crescent Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854532	2950.00	Revenue	Cam & Uley Family Practice	100491	Large (250+ emps)	2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854533	798.75	Revenue	Rendcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854534	1013.61	Revenue	Prices Mill Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854535	1046.78	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854536	1012.78	Revenue	Mann Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854537	4521.00	Revenue	Colisford Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854538	1167.46	Revenue	May Lane Surgery		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854539	2414.51	Revenue	Five Valleys Medical Practice	L84077	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854540	2761.00	Revenue	Redacted Personal Information			2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854542	3274.59	Revenue	Dr SM Whiteside & Partners			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854543	760.47	Revenue	Severnbank Surgery			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854544	1024.88	Revenue	The Alney Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854546	1515.10	Revenue	Redacted Personal Information			2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854547	1341.75	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854548	2666.45	Revenue	G Doc Ltd	08230041		2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854549	1500.00	Revenue	Phoenix Health Group			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854550	1500.00	Revenue	Fritthwood Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854551	1500.00	Revenue	Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854553	1500.00	Revenue	Aspen Medical Practice			2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854554	1500.00	Revenue	Forest Health Care		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854555	3000.00	Revenue	Redacted Personal Information			2013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854556	1500.00	Revenue	Rosebank Health			2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854557	3000.00	Revenue	Coleford Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854558	3554.00	Revenue	The Underwood Surgery			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854559	939.00	Revenue	Winchcombe Medical Practice			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854560	2058.00	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854561	792.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854562	2929.00	Revenue	Rowcroft Medical Centre			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854563	3605.00	Revenue	St Georges Surgery			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854564	2355.00	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854565	1018.00	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854566	8510.00	Revenue	Phoenix Health Group			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854567	760.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854568	1169.00	Revenue	Sixways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854569	1526.00	Revenue	Fritthwood Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854570	1934.00	Revenue	Cirencester Health Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854572	2055.00	Revenue	Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854573	1255.00	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854575	4523.00	Revenue	Painswick Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854576	1396.00	Revenue	Aspen Medical Practice			2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854577	4162.00	Revenue	Culverhay Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854578	1168.00	Revenue	Forest Health Care		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854581	1240.00	Revenue	Redacted Personal Information			2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854582	4758.00	Revenue	Weston House Practice		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854584	4068.00	Revenue	Cleavelands Medical Centre			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854585	1971.00	Revenue	Newent Doctors Practice		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854588	3985.00	Revenue	The Leckhampton Surgery			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854589	994.00	Revenue	Overton Park Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854592	3601.00	Revenue	Churchdown Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854594	1390.00	Revenue	The Royal Well Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854596	2448.00	Revenue	The Chipping Surgery			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854597	1012.00	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854598	1511.00	Revenue	Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854602	1078.00	Revenue	Rendcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854603	795.00	Revenue	Prices Mill Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	19/08/2024	1902854604	717.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS													



Service Area	BVA COP	Service Devison	Service Division 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	19/08/2024	1902854607	2332.00	Revenue	The White House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (Incl Post Mortems)	43020	19/08/2024	1902854608	806.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (Incl Post Mortems)	43020	19/08/2024	1902854610	1569.00	Revenue	Dr SM Whiteside & Partners			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	19/08/2024	1902854631	24.50	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	19/08/2024	1902854631	31.32	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	19/08/2024	1902854631	23.90	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	19/08/2024	1902854631	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	19/08/2024	1902854631	-60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Postage & Delivery	44000	19/08/2024	1902854631	10.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Postage & Delivery	44000	19/08/2024	1902854631	-4.80	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	19/08/2024	1902854631	4.99	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	19/08/2024	1902854631	9.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902854631	30.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	19/08/2024	1902854631	16.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	19/08/2024	1902854631	15.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Transport - service users	30120	19/08/2024	1902854631	33.20	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	40.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	35.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	40.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	75.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	22.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	19/08/2024	1902854631	50.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	19/08/2024	1902854631	20.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854631	180.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902854631	60.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	19/08/2024	1902854635	3309.60	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	19/08/2024	1902854635	-66.49	Revenue	Brighter Homecare	11727610		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/08/2024	1902854636	3137.40	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/08/2024	1902854636	-2108.40	Revenue	Nash Alliance Ltd	08464712	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902854637	1018.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902854638	1018.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902854639	1018.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902854639	-11.71	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902854640	16430.40	Revenue	Black & White Group/UltimateFinance	10371444		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/08/2024	1902854641	0.05	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	19/08/2024	1902854641	460.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Community Other LT Care	57045	19/08/2024	1902854641	230.48	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854655	655.41	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854655	-49.63	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854656	41.37	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854656	234.08	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854656	1076.75	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854657	873.88	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854657	-15.61	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854658	1019.48	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902854658	-886.50	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854658	272.91	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854658	1034.25	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854658	-199.04	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854659	221.63	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854659	1019.48	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902854659	-0.01	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/08/2024	1902854661	711.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	19/08/2024	1902854661	-130.23	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	23/08/2024	1902854667	1829.85	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	23/08/2024	1902854671	572.10	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	19/08/2024	1902854673	92500.00	Revenue	Festival Law Ltd	09224019	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	19/08/2024	1902854674	321659.39	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Fire Employee Contributions	81403	19/08/2024	1902854674	-6023.69	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	19/08/2024	1902854674	-21353.76	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	19/08/2024	1902854674	-5664.30	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401131	Professional fees	43010	19/08/2024	1902854674	5664.30	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902854676	949.83	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902854676	148.02	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902854676	845.25	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902854676	369.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902854676	3880.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902854676	485.89	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902854676	706.42	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902854676	533.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902854676	1494.75	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902854676	378.44	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902854676	1015.34	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902854677	1512.37	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902854677	264.66	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	19/08/2024	1902854677	1117.64	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902854677								



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Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1802854677	1497.47	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	3712.43	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	3728.07	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	4226.79	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	3842.61	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	3618.99	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	1543.84	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	3329.81	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/08/2024	1802854677	2175.66	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1802854740	3610.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854742	216.78	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	19/08/2024	1802854742	317.52	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854743	1444.80	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	19/08/2024	1802854743	403.34	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1802854744	46.35	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1802854744	129.78	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1802854744	-46.35	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854744	180.65	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854744	505.82	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854744	-180.65	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1802854746	55.62	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	19/08/2024	1802854746	83.43	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854746	179.94	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101280	Foster Child Allowances	45200	19/08/2024	1802854746	269.91	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/08/2024	1802854747	5932.00	Revenue	BSI			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/08/2024	1802854748	1170.00	Revenue	ASGUK (Systems) Ltd	4601991	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2024	1802854751	1500.00	Revenue	Inspire Healthcare			2003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2024	1802854752	550.00	Revenue	May Lane Surgery			2013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2024	1802854753	9460.00	Revenue	Five Valleys Medical Practice	L84077	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1802854755	2686.50	Revenue	Wellington Support Ltd	7811657	SME (2-249 emps)	2019	Domiliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1802854755	-1804.62	Revenue	Wellington Support Ltd	7811657	SME (2-249 emps)	2019	Domiliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	36.06	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	108.18	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1802854756	144.24	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	19/08/2024	1802854759	1008.45	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	19/08/2024	1802854759	1568.70	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	19/08/2024	1802854759	-398.40	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	19/08/2024	1802854759	-124.50	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1802854760	10.15	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1802854760	30.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1802854760	1442.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1802854760	1615.32	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1802854760	-852.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1802854760	-426.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Personal needs	45100	19/08/2024	1802854766	590.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolts	934001	Retirement grants - Lump Sums	11625	19/08/2024	1802854768	32617.14	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	8603.84	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	1434.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	4349.23	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	1336.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	9452.45	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	669.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	1882.23	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	5616.51	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	2967.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	800.65	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	573.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1802854772	1099.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1802854772	1434.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptd adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802854772	6894.36	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptd adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802854772	10612.28	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptd adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1802854772	6620.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supptd adults 18-64	LD External Care	203606	Long Term - Supported Living											



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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802855007	13005.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802855007	13005.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802855007	-11124.84	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802855007	-11124.83	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1802855007	-976.85	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855008	180.00	Revenue	Bromley Menpac	800685	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855008	540.00	Revenue	Bromley Menpac	800685	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	19/08/2024	1902855010	623.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	19/08/2024	1902855011	1109.88	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	19/08/2024	1902855011	3368.52	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Home Care	57042	19/08/2024	1902855012	1808.40	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855014	760.95	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855015	608.76	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855017	949.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855019	633.28	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902855020	506.56	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	311.91	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	1566.85	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	146.86	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	291.12	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	271.79	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	316.51	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	195.28	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	549.93	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902855026	914.35	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Income	503403	Public Notices & Information	47700	19/08/2024	1902855026	138.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Income	503403	Public Notices & Information	47700	19/08/2024	1902855026	365.96	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902855026	369.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902855026	551.74	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902855026	379.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/08/2024	1902855026	228.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	19/08/2024	1902855026	361.67	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	19/08/2024	1902855026	2854.13	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	19/08/2024	1902855026	1336.25	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	19/08/2024	1902855026	278.07	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	187.27	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	174.42	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	199.56	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	187.27	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	182.97	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	191.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	373.98	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	195.28	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	179.22	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	290.59	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	942.02	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	284.44	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	369.62	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	284.44	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	284.44	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	295.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	272.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	255.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	157.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	150.28	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	143.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.69	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	143.37	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	191.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	182.68	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	152.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	159.16	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	152.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	152.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	146.86	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	159.16	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	152.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	168.34	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	140.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	143.73	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/08/2024	1902855026	159.18	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy														







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Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1802855108	1598.67	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	3903.89	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	772.02	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	1512.89	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	1173.02	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	2472.02	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	905.58	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	682.53	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Living	57043	19/08/2024	1902855108	1388.08	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	20251	Direct Support Payments to Individuals	60120	19/08/2024	1902855109	109.17	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	21.47	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	53.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	20400	Direct Support Payments to Individuals	60120	19/08/2024	1902855112	75.15	Revenue	Redacted Personal Information		Individuals			



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	504.79	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	418.25	Revenue	SME (2-249 emps)		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	380.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	319.73	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	269.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	264.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	248.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	223.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	223.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	213.15	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	199.41	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	168.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	139.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	126.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	334.95	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peop(65+)	Forest Locality (OP)	20254	Long Term - Home Care	57042	19/08/2024	1902855144	111.65	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	20410	Long Term - Home Care	57042	19/08/2024	1902855145	112.04	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	20410	Long Term - Home Care	57042	19/08/2024	1902855145	37.35	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	20410	Long Term - Home Care	57042	19/08/2024	1902855145	160.05	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	20410	Long Term - Home Care	57042	19/08/2024	1902855145	53.35	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	20564	Short Term Support Domiciliary Care	57049	19/08/2024	1902855145	597.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	20564	Short Term Support Domiciliary Care	57049	19/08/2024	1902855145	426.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	544.17	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	411.08	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	181.39	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	137.03	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	32.01	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	20202	Long Term - Home Care	57042	19/08/2024	1902855145	10.67	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Supported Accommodation	57044	19/08/2024	1902855145	4786.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Supported Accommodation	57044	19/08/2024	1902855145	853.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	2830.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	1536.48	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	1365.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	1120.35	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	1067.27	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	896.28	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	640.20	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	632.42	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	560.18	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	471.98	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	448.14	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	448.14	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	373.45	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	355.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	272.09	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	243.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	210.81	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	186.73	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	157.33	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	149.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	149.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	90.70	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	81.20	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	20252	Long Term - Home Care	57042	19/08/2024	1902855145	-512.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	20736	Short Term Support Domiciliary Care	57049	19/08/2024	1902855146	807.66	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	20736	Short Term Support Domiciliary Care	57049	19/08/2024	1902855146	269.22	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	2557.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	1705.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	852.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	746.03	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	568.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	532.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	248.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	20205	Long Term - Home Care	57042	19/08/2024	1902855146	177.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Accommodation	57044	19/08/2024	1902855146	4562.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Supported Accommodation	57044	19/08/2024	1902855146	812.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	1583.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	527.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	487.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	426.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	319.73	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	319.73	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	162.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	1902855146	142.10	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	20255	Long Term - Home Care	57042	19/08/2024	19028								



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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902855147	852.60	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902855147	243.60	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/08/2024	1902855147	81.20	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902855147	355.25	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902855147	710.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902855147	1065.75	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902855147	2131.50	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855147	504.79	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855147	302.87	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855147	168.26	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855147	100.96	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	2344.65	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	2238.08	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	1893.36	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	974.40	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	959.18	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	806.93	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	781.55	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	746.03	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	730.80	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	639.45	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	456.75	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	71.05	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855147	71.05	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	746.03	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	852.61	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	1919.46	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	639.82	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	639.45	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	639.45	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	532.88	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	365.40	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	319.73	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	294.35	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	284.21	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	248.68	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	213.15	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	213.15	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	213.15	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	177.63	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	152.25	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	121.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	106.58	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	71.05	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	50.75	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855149	42.05	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	19/08/2024	1902855149	162.40	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	19/08/2024	1902855149	487.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855151	1481.28	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855151	2124.50	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855151	-2230.66	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	48010	19/08/2024	1902855155	2075000.00	Revenue	270 Adventure Ltd T/A 270 Climbing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Personal needs	45100	19/08/2024	1902855156	2800.35	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	19/08/2024	1902855162	1378.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855163	23423.57	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855248	437.50	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855249	2235.03	Revenue	A Star Transport Limited	12881655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855250	3024.00	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855251	825.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855252	1430.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855253	1960.00	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	19/08/2024	1902855254	500.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	19/08/2024	1902855256	62.83	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	19/08/2024	1902855256	100.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	19/08/2024	1902855256	100.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	19/08/2024	1902855256	12.50	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902855256	60.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902855256	60.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Postage & Delivery	44000	19/08/2024	1902855256	7.95	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	19/08/2024	1902855256	4.70	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	19/08/2024	1902855256	11.22	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Licences	47740	19/08/2024	1902855256	23.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	19/08/2024	1902855256	50.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	19/08/2024	1902855256	133.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	19/08/2024	1902855256	-109.00	Revenue	GCC Yth Supprt Grosy Hall Imprest			2005	Imprest Vendors	
Public Health & Communities	Contraception	Sexual Health	208001	Medical fees (incl Post Mortems)	43020	19/08/2024	1902855257	1500.00	Revenue	Inspire Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902855263	8648.64	Revenue	Universe Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	19/08/2024	1902855263	8648.64	Revenue	Universe Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/08/2024	1902855266	6574.12	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902855267	7155.16	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	19/08/2024	1902855268	2408.66	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	19/08/2024	1902855269	406.28	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855269	406.28	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855270	434.14	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855270	434.14	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/08/2024	1902855271	615.72	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855271	1524.64	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855272	3907.26	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1902855274	0.24	Revenue	Med Care Home Serv	07651756	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	19/08/2024	1902855274	2814.08	Revenue	Med Care Home Serv	07651756	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855275	1935.72	Revenue	Freeways Trust Ltd	5026647		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855275	-202.84	Revenue	Freeways Trust Ltd	5026647		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855276	6158.60	Revenue	Reedsfield Care Ltd	08508052	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855276	-322.60	Revenue	Reedsfield Care Ltd	08508052	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902855279	480.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902855279	240.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902855280	720.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	19/08/2024	1902855280	-60.00	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory														







Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855391	3251.85	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855391	-0.01	Revenue	Andlie Homecare Ltd	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855392	4408.16	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/08/2024	1902855393	526.68	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/08/2024	1902855393	4870.80	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855393	451.44	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855393	1580.04	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2024	1902855393	259.62	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2024	1902855393	1211.55	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2024	1902855393	1990.41	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/08/2024	1902855393	2423.10	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855393	436.66	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855393	-222.93	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902855393	1528.31	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	19/08/2024	1902855393	1749.00	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	19/08/2024	1902855395	1108.24	Revenue	Tanga Services Ltd	12401573		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	19/08/2024	1902855396	514.54	Revenue	Tanga Services Ltd	12401573		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855397	3059.72	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855397	7017.72	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855397	1311.56	Revenue	Three Counties Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855398	12976.46	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855398	23493.15	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855398	16833.60	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855398	20691.90	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855399	29283.57	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855399	17115.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855399	44592.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855400	27720.60	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855400	21675.15	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902855400	22848.00	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855401	8557.92	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855401	43027.20	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855401	21882.00	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855402	11665.92	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902855402	18661.44	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855403	21993.84	Revenue	Network Healthcare Profess. Ltd	04079061	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855403	22848.00	Revenue	Network Healthcare Profess. Ltd	04079061	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855403	31967.52	Revenue	Network Healthcare Profess. Ltd	04079061	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855403	44654.16	Revenue	Network Healthcare Profess. Ltd	04079061	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855404	21882.00	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855404	23326.80	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855404	20916.00	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855404	33292.80	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855405	33327.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855405	12347.70	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855407	13129.20	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2024	1902855407	15338.40	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902855407	45724.62	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855408	13416.48	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855408	31869.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855409	11734.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855409	19427.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855410	8557.92	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855410	22413.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855411	23417.10	Revenue	Pennia Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902855411	23805.60	Revenue	Pennia Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855412	14793.54	Revenue	Principles Recruitment Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855413	9908.64	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2024	1902855413	12983.23	Revenue	Mega Resources Ltd	07724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2024	1902855414	31305.12	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/08/2024	1902855414	12549.60	Revenue	Option Care Ltd	09596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/08/2024	1902855415	9518.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	19/08/2024	1902855418	700.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Personal needs	45100	19/08/2024	1902855420	590.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	19/08/2024	1902855421	1335.20	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855422	8311.80	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855422	20366.08	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855422	1874.32	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855422	2967.16	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855422	13389.60	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855422	2811.48	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855422	7081.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855422	97.00	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	2041												



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902855422	8311.80	Revenue	Accomplish Group Limited	02147328		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855423	1939.84	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855423	1842.96	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855423	672.99	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855423	1583.12	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	316.68	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	1600.48	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	2954.55	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	554.12	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	8311.80	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	1067.08	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	376.06	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	10402.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	19/08/2024	1902855423	4987.08	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	2770.80	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	2967.16	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855423	14064.40	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	4884.85	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855423	10038.00	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	5906.06	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	1801.32	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	4156.04	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	158.20	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855423	13417.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855423	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855423	1147.72	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855423	1147.72	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855423	1543.64	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855423	395.92	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855423	385.91	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	19/08/2024	1902855423	1734.60	Revenue	Aim Up		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855424	1440.98	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855424	1450.46	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855424	1762.46	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855424	1564.40	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902855424	2469.34	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902855424	1060.39	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902855424	3883.62	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902855424	406.37	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	3378.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	1084.03	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	910.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	573.98	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	865.58	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	1481.80	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	825.95	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	1106.13	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855424	1047.18	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	3979.84	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	842.23	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	1533.19	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	1440.98	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	943.52	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/08/2024	1902855424	996.60	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1681.14	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	452.37	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	994.96	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1844.23	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	960.65	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	4185.72	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	3992.86	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1661.13	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	506.84	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1578.21	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	4281.20	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	2433.17	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	3743.09	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	428.92	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1463.06	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	111.27	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	960.65	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	675.50	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	2128.91	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	3915.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1442.85	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1705.52	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1902855424	1269.43	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/20									



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Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/08/2024	1002855424	1921.30	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	200105	Long Term - Supported Living	57043	19/08/2024	1002855424	127.77	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	200105	Long Term - Supported Living	57043	19/08/2024	1002855424	176.94	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	200105	Long Term - Supported Living	57043	19/08/2024	1002855424	1258.88	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	1054.08	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	1261.00	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	1844.28	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	260.69	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002855425	290.92	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200554	Long Term - Supported Living	57043	19/08/2024	1002855425	679.00	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	2967.16	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200554	Long Term - Supported Living	57043	19/08/2024	1002855425	679.00	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	575.94	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200504	Long Term - Supported Living	57043	19/08/2024	1002855425	388.00	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002855425	788.13	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855425	194.00	Revenue	Brook Farm Services (Soudley) Ltd	07672152		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1002855426	9302.44	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1002855426	1473.00	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002855426	2902.14	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1002855426	2273.13	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1002855426	5411.92	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	2795.13	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	4800.00	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	2886.70	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	1403.53	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	1549.38	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	3024.46	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	4036.61	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1002855426	3169.20	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002855426	2705.96	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1002855426	5411.92	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	200105	Long Term - Supported Living	57043	19/08/2024	1002855426	428.83	Revenue	CMichaels Healthcare	10567105	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002855427	692.65	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	200500	Long Term - Supported Living	57043	19/08/2024	1002855427	2374.80	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	8030.40	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	1835.40	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2137.32	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	127.33	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	8153.48	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	395.80	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	1266.56	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	10508.52	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	316.64	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	183.06	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	4808.97	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	237.48	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	7916.00	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	5145.40	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	5382.88	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	613.50	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	5274.08	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	395.80	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	158.32	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	7441.04	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	12992.21	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	712.44	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	4309.28	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	395.80	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	79.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	603.60	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	192.96	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	4986.80	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	316.64	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	529.85	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	2967.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	436.50	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	791.60	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	9499.20	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	79.16	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427	8074.32	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1002855427</								



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	3166.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	3156.52	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	697.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	346.34	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	4967.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	3646.33	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855427	6649.44	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855427	158.32	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855427	2928.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855427	546.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	633.28	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	6022.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	2300.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	1583.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	2157.13	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855427	5570.90	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855427	791.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855427	1029.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	19/08/2024	1902855427	1207.19	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adtts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1902855427	8306.87	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory & Cognition adtts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/08/2024	1902855427	2186.82	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855428	2133.52	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855428	865.52	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855428	342.44	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	3338.16	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	388.15	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	1645.76	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	2713.39	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	3418.07	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	1973.09	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855428	1793.66	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855428	1718.32	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855429	11728.94	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855429	7203.56	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855429	8989.96	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	756.97	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	742.14	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	529.39	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	212.76	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	3175.76	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2543.28	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	11336.67	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	11280.30	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	395.80	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	79.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	1311.12	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855429	10407.09	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2024	1902855429	11422.42	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	6022.80	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	7520.20	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	405.70	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	8945.08	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	791.60	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	316.64	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	613.52	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	900.46	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	197.90	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	15661.09	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	108.85	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	15718.44	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	514.54	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	455.17	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	8707.60	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	2967.16	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	10529.40	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	949.92	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	19/08/2024	1902855429	19581.42	Revenue	Futures Care Limited	10149571	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855429	395.80	Revenue	Futures Care Limited	101				



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Name	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855429	474.96	Revenue	Futures Care Limited	10149571	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855429	395.80	Revenue	Futures Care Limited	10149571	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	84.00	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	1026.48	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	227.59	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	2967.16	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	7757.68	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	1662.35	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	7757.68	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	118.74	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	237.48	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	7381.76	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	474.96	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	3074.40	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	1583.20	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902855430	2967.16	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855430	1583.20	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855430	2374.68	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/08/2024	1902855430	6174.57	Revenue	Liability	05967087	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902855431	1711.20	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902855431	2971.98	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902855431	8300.78	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855431	416.90	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855431	1222.56	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855431	159.72	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855431	40.28	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Chettenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855431	695.97	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855431	679.83	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855431	3673.68	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1141.14	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1254.00	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1937.43	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	4544.39	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	871.53	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1605.12	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1542.42	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	2282.49	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1147.00	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	3095.28	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Chettenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855431	1495.03	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855431	348.55	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855431	3411.62	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855431	3093.91	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855431	4626.03	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855431	1375.82	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	1130.97	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	4487.38	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	7610.53	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	4172.23	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	2160.06	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855431	3735.06	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Long Term - Supported Living	57043	19/08/2024	1902855431	954.32	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Chettenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902855431	227.83	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Chettenham Locality (OP)	202252	Long Term - Supported Living	57043	19/08/2024	1902855431	573.30	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902855431	3057.24	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902855431	1903.08	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/08/2024	1902855431	819.89	Revenue	NSF Health Ltd	10003725	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902855432	3271.54	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/08/2024	1902855432	1351.96	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902855432	859.88	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Chettenham Locality (OP)	203602	Long Term - Supported Living	57043	19/08/2024	1902855432	43542.84	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	19/08/2024	1902855432	5496.05	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902855432	4814.44	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902855432	2171.73	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902855432	4108.28	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902855432	1150.38	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902855432	1685.07	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855432	1671.12	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855432	554.01	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902855432	4885.43	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855432	1237.17	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855432	995.83	Revenue	Option Care Ltd	09596910	2003	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/202									



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855432	1220.74	Revenue	Option Care Ltd	09598910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902855432	690.81	Revenue	Option Care Ltd	09598910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/08/2024	1902855432	756.45	Revenue	Option Care Ltd	09598910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855433	336.15	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855433	376.20	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	200.64	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	1022.01	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	165.53	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	1141.14	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	150.48	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	1667.82	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	702.24	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	1378.08	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	721.05	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	1122.33	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	229.24	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/08/2024	1902855433	441.41	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855433	386.23	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	055552	Long Term - Supported Living	57043	19/08/2024	1902855434	1285.35	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	036045	Long Term - Supported Living	57043	19/08/2024	1902855434	31055.78	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	05064	Long Term - Supported Living	57043	19/08/2024	1902855434	1021.00	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855434	1680.36	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902855434	369.93	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902855434	50.16	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855434	595.79	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855434	488.53	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855434	1063.95	Revenue	Retain Healthcare	11572722		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	07536	Long Term - Supported Living	57043	19/08/2024	1902855435	118.24	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	05064	Long Term - Supported Living	57043	19/08/2024	1902855435	748.65	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902855435	564.80	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1766.91	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	3130.56	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1680.94	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	721.28	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1228.95	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1694.39	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	348.55	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	299.34	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	984.11	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	564.80	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	898.73	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	513.65	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1129.60	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1094.14	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	550.13	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1607.79	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855435	795.39	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855435	878.98	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855435	1629.68	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/08/2024	1902855435	265.20	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1075.80	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/08/2024	1902855435	1503.91	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902855494	1673.25	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902855495	1583.25	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902855498	1147.20	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2024	1902855499	2063.85	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855500	1680.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855501	1713.60	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855502	1545.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855503	2235.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855504	2362.50	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855505	1773.75	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855506	2655.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855507	2655.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855508	2745.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855509	3420.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855510	2550.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855511	1521.45	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855512	1337.84	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855513	1448.40	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855514	1525.20	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855515	1380.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Primary School Transport	30191	19/08/2024	1902855516	1515.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2024	1902855517	1650.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	2003	Commercial (Organisations)	</



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Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855694	511.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855699	746.51	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855700	2016.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855705	1468.13	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855707	509.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855708	5213.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855714	618.55	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855716	1037.44	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855717	1980.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Direct Payments	OCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/08/2024	1902855720	1375.16	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855724	1320.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855725	840.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855726	1946.10	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	108239	Direct Support Payments to Individuals	60120	19/08/2024	1902855727	1371.42	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	108239	Direct Support Payments to Individuals	60120	19/08/2024	1902855728	3341.93	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855729	3446.92	Revenue	Redacted Personal Information		Individuals	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Direct Support Payments to Individuals	60120	19/08/2024	1902855730	5881.68	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855732	5105.50	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Direct Support Payments to Individuals	60120	19/08/2024	1902855734	1842.75	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855735	858.57	Revenue	Redacted Personal Information		Individuals	2001	Boarded out	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Direct Support Payments to Individuals	60120	19/08/2024	1902855736	7749.75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Direct Support Payments to Individuals	60120	19/08/2024	1902855737	540.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	108239	Direct Support Payments to Individuals	60120	19/08/2024	1902855739	2082.69	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855741	2188.42	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855742	800.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902855743	1800.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Transport - service users	30120	19/08/2024	1902855746	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	19/08/2024	1902855746	102.87	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	19/08/2024	1902855746	-6.37	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Postage & Delivery	44000	19/08/2024	1902855746	7.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Postage & Delivery	44000	19/08/2024	1902855746	8.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	19/08/2024	1902855746	5.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902855746	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	19/08/2024	1902855746	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902855746	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902855746	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902855746	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902855746	120.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Educational activities	47820	19/08/2024	1902855746	150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Transport - service users	30120	19/08/2024	1902855746	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112126	Transport - service users	30120	19/08/2024	1902855746	35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112126	Special allowances	58060	19/08/2024	1902855746	31.57	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112126	Personal needs	45100	19/08/2024	1902855746	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Personal needs	45100	19/08/2024	1902855746	3.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Personal needs	45100	19/08/2024	1902855746	6.83	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Personal needs	45100	19/08/2024	1902855746	7.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Personal needs	45100	19/08/2024	1902855746	12.83	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112126	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855746	35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112125	Educational activities	47820	19/08/2024	1902855746	21.60	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	19/08/2024	1902855747	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Personal needs	45100	19/08/2024	1902855747	27.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Personal needs	45100	19/08/2024	1902855747	-20.60	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	19/08/2024	1902855747	34.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Travel Carers Mileage	58070	19/08/2024	1902855747	61.32	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	19/08/2024	1902855747	10.75	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	19/08/2024	1902855747	7.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	19/08/2024	1902855747	3.40	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Fostering Allowances	58030	19/08/2024	1902855747	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902855747	131.92	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Fostering Allowances	58030	19/08/2024	1902855747	131.92	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	19/08/2024	1902855747	14.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	19/08/2024	1902855747	14.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	19/08/2024	1902855747	14.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	19/08/2024	1902855747	14.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Public Transport - GCC	33000	19/08/2024	1902855747	150.79	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Public Transport - GCC	33000	19/08/2024	1902855747	134.39	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	10691	Personal needs	45100	19/08/2024	1902855747	3.30	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	10691	Personal needs	45100	19/08/2024	1902855747	-10.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	10691	Furniture, Equipment & Tools	40000	19/08/2024	1902855747	241.27	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	10691	Fostering Allowances	58030	19/08/2024	1902855747	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112121	Transport - service users	30120	19/08/2024	1902855747	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112121	Transport - service users	30120	19/08/2024	1902855747	24.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	112121	Transport - service users											



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Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	19/08/2024	1902855747	55.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	19/08/2024	1902855747	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Special allowances	58060	19/08/2024	1902855747	56.37	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	19/08/2024	1902855747	-40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902855747	3.45	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902855747	6.30	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902855747	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902855747	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	19/08/2024	1902855747	11.10	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902855747	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	19/08/2024	1902855747	9.28	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855747	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855747	-10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	7.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	-5.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	-5.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	-23.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	-4.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Materials, Educational & Training	40510	19/08/2024	1902855747	-12.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Licences	47740	19/08/2024	1902855747	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111221	Fostering Allowances	58030	19/08/2024	1902855747	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Fostering Allowances	58030	19/08/2024	1902855747	135.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Fostering Allowances	58030	19/08/2024	1902855747	71.70	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Bank charges	61840	19/08/2024	1902855747	51.15	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	19/08/2024	1902855747	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	19/08/2024	1902855747	58.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	19/08/2024	1902855747	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	19/08/2024	1902855747	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	19/08/2024	1902855747	42.99	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855747	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855747	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	19/08/2024	1902855747	25.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Materials, Educational & Training	40510	19/08/2024	1902855747	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Materials, Educational & Training	40510	19/08/2024	1902855747	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Licences	47740	19/08/2024	1902855747	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Licences	47740	19/08/2024	1902855747	34.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	19/08/2024	1902855747	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Expense	Payment Date	Transaction No	Payment Amount	Capital/Rev eme	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107782	Gas	21020	21020	19/08/2024	1902855748	88.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107619	Gas	21020	21020	19/08/2024	1902855748	128.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107952	Gas	21020	21020	19/08/2024	1902855748	41.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107672	Gas	21020	21020	19/08/2024	1902855748	43.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107886	Gas	21020	21020	19/08/2024	1902855748	396.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107694	Gas	21020	21020	19/08/2024	1902855748	395.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Gas	21020	21020	19/08/2024	1902855748	449.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107721	Gas	21020	21020	19/08/2024	1902855748	115.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107610	Gas	21020	21020	19/08/2024	1902855748	115.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107593	Gas	21020	21020	19/08/2024	1902855748	227.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107726	Gas	21020	21020	19/08/2024	1902855748	213.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107936	Gas	21020	21020	19/08/2024	1902855748	166.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107853	Gas	21020	21020	19/08/2024	1902855748	106.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107829	Gas	21020	21020	19/08/2024	1902855748	100.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107816	Gas	21020	21020	19/08/2024	1902855748	128.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Gas	21020	21020	19/08/2024	1902855748	176.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107683	Gas	21020	21020	19/08/2024	1902855748	221.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107818	Gas	21020	21020	19/08/2024	1902855748	84.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107691	Gas	21020	21020	19/08/2024	1902855748	55.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107633	Gas	21020	21020	19/08/2024	1902855748	64.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107797	Gas	21020	21020	19/08/2024	1902855748	362.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107811	Gas	21020	21020	19/08/2024	1902855748	367.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107781	Gas	21020	21020	19/08/2024	1902855748	275.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107610	Gas	21020	21020	19/08/2024	1902855748	198.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107825	Gas	21020	21020	19/08/2024	1902855748	288.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Gas	21020	21020	19/08/2024	1902855748	133.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107886	Gas	21020	21020	19/08/2024	1902855748	15.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107579	Gas	21020	21020	19/08/2024	1902855748	221.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107845	Gas	21020	21020	19/08/2024	1902855748	104.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107900	Gas	21020	21020	19/08/2024	1902855748	877.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Gas	21020	21020	19/08/2024	1902855748	167.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107754	Gas	21020	21020	19/08/2024	1902855748	142.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107924	Gas	21020	21020	19/08/2024	1902855748	223.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	83.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	21020	19/08/2024	1902855748	143.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107759	Gas	21020	21020	19/08/2024	1902855748	436.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	21020	19/08/2024	1902855748	26.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Gas	21020	21020	19/08/2024	1902855748	205.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Gas	21020	21020	19/08/2024	1902855748	108.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107952	Gas	21020	21020	19/08/2024	1902855748	251.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	535.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107693	Gas	21020	21020	19/08/2024	1902855748	241.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	99.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Gas	21020	21020	19/08/2024	1902855748	170.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107656	Gas	21020	21020	19/08/2024	1902855748	321.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	21020	19/08/2024	1902855748	50.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	21020	19/08/2024	1902855748	99.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	21020	19/08/2024	1902855748	109.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	21020	19/08/2024	1902855748	85.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107921	Gas	21020	21020	19/08/2024	1902855748	474.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	46.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107816	Gas	21020	21020	19/08/2024	1902855748	124.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107732	Gas	21020	21020	19/08/2024	1902855748	280.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107890	Gas	21020	21020	19/08/2024	1902855748	164.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	21020	19/08/2024	1902855748	137.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107547	Gas	21020	21020	19/08/2024	1902855748	283.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Gas	21020	21020	19/08/2024	1902855748	227.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	192.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	45.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107763	Gas	21020	21020	19/08/2024	1902855748	124.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107842	Gas	21020	21020	19/08/2024	1902855748	27.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	21020	19/08/2024	1902855748	75.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107803	Gas	21020	21020	19/08/2024	1902855748	27.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107926	Gas	21020	21020	19/08/2024	1902855748	244.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107686	Gas	21020	21020	19/08/2024	1902855748	456.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107672	Gas	21020	21020	19/08/2024	1902855748	49.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107767	Gas	21020	21020	19/08/2024	1902855748	367.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107578	Gas	21020	21020	19/08/2024	1902855748	220.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107779	Gas	21020	21020	19/08/2024	1902855748	237.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107888	Gas	21020	21020	19/08/2024	1902855748	269.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Gas	21020	21020	19/08/2024	1902855748	233.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Gas	21020	21020	19/08/2024	1902855748	188.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Bal														



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107657	Gas	21020	19/08/2024	1902855748	243.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Gas	21020	19/08/2024	1902855748	43.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107698	Gas	21020	19/08/2024	1902855748	288.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107678	Gas	21020	19/08/2024	1902855748	156.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	19/08/2024	1902855748	366.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Gas	21020	19/08/2024	1902855748	169.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107763	Gas	21020	19/08/2024	1902855748	114.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	19/08/2024	1902855748	133.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	97.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107547	Gas	21020	19/08/2024	1902855748	115.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Gas	21020	19/08/2024	1902855748	38.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107812	Gas	21020	19/08/2024	1902855748	160.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107622	Gas	21020	19/08/2024	1902855748	59.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	19/08/2024	1902855748	76.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107759	Gas	21020	19/08/2024	1902855748	110.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	19/08/2024	1902855748	106.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107891	Gas	21020	19/08/2024	1902855748	272.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107805	Gas	21020	19/08/2024	1902855748	108.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107786	Gas	21020	19/08/2024	1902855748	671.31	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107583	Gas	21020	19/08/2024	1902855748	524.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107800	Gas	21020	19/08/2024	1902855748	270.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107921	Gas	21020	19/08/2024	1902855748	458.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107925	Gas	21020	19/08/2024	1902855748	33.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107768	Gas	21020	19/08/2024	1902855748	156.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107567	Gas	21020	19/08/2024	1902855748	375.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	553.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	45.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	107.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107948	Gas	21020	19/08/2024	1902855748	104.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Gas	21020	19/08/2024	1902855748	37.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	81.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Gas	21020	19/08/2024	1902855748	27.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	19/08/2024	1902855748	113.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	19/08/2024	1902855748	102.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	19/08/2024	1902855748	52.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-192.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-45.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-97.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-75.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-126.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-45.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-76.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Gas	21020	19/08/2024	1902855748	-90.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Gas	21020	19/08/2024	1902855748	-238.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	1222.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	235.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	508.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107586	Electricity	21010	19/08/2024	1902855748	1329.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107610	Electricity	21010	19/08/2024	1902855748	1459.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107656	Electricity	21010	19/08/2024	1902855748	1827.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107789	Electricity	21010	19/08/2024	1902855748	1251.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107898	Electricity	21010	19/08/2024	1902855748	1681.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107900	Electricity	21010	19/08/2024	1902855748	2812.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107531	Electricity	21010	19/08/2024	1902855748	350.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107531	Electricity	21010	19/08/2024	1902855748	218.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107730	Electricity	21010	19/08/2024	1902855748	106.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107724	Electricity	21010	19/08/2024	1902855748	832.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107891	Electricity	21010	19/08/2024	1902855748	872.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107862	Electricity	21010	19/08/2024	1902855748	1248.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107805	Electricity	21010	19/08/2024	1902855748	544.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107793	Electricity	21010	19/08/2024	1902855748	105.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107793	Electricity	21010	19/08/2024	1902855748	603.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107609	Electricity	21010	19/08/2024	1902855748	437.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107569	Electricity	21010	19/08/2024	1902855748	613.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107759	Electricity	21010	19/08/2024	1902855748	372.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107754	Electricity	21010	19/08/2024	1902855748	757.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107743	Electricity	21010	19/08/2024	1902855748	536.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107797	Electricity	21010	19/08/2024	1902855748	1007.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107733	Electricity	21010	19/08/2024	1902855748	401.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107732	Electricity	21010	19/08/2024	1902855748	772.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107717	Electricity	21010	19/08/2024	1902855748	833.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107816	Electricity	21010	19/08/2024	1902855748	987.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107709	Electricity	21010	19/08/2024	1902855748	650.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107694	Electricity	21010	19/08/2024	1902855748	787.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107691	Electricity	21010	19/08/2024	1902855748	224.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107686	Electricity	21010	19/08/2024	1902855748	1247.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107682	Electricity	21010	19/08/2024									



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107593	Electricity	21010	19/08/2024	1902855748	1029.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107726	Electricity	21010	19/08/2024	1902855748	1263.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Electricity	21010	19/08/2024	1902855748	575.48	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107853	Electricity	21010	19/08/2024	1902855748	360.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107827	Electricity	21010	19/08/2024	1902855748	542.24	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107825	Electricity	21010	19/08/2024	1902855748	1003.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107952	Electricity	21010	19/08/2024	1902855748	1409.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107742	Electricity	21010	19/08/2024	1902855748	692.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107811	Electricity	21010	19/08/2024	1902855748	1473.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107635	Electricity	21010	19/08/2024	1902855748	547.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107633	Electricity	21010	19/08/2024	1902855748	250.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107925	Electricity	21010	19/08/2024	1902855748	70.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107924	Electricity	21010	19/08/2024	1902855748	1302.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Electricity	21010	19/08/2024	1902855748	663.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107605	Electricity	21010	19/08/2024	1902855748	45.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107598	Electricity	21010	19/08/2024	1902855748	394.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107579	Electricity	21010	19/08/2024	1902855748	969.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Electricity	21010	19/08/2024	1902855748	1056.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107582	Electricity	21010	19/08/2024	1902855748	545.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107580	Electricity	21010	19/08/2024	1902855748	779.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Electricity	21010	19/08/2024	1902855748	121.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Electricity	21010	19/08/2024	1902855748	629.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107763	Electricity	21010	19/08/2024	1902855748	1141.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	499.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	1240.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107906	Electricity	21010	19/08/2024	1902855748	662.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Electricity	21010	19/08/2024	1902855748	1498.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107610	Electricity	21010	19/08/2024	1902855748	1416.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107578	Electricity	21010	19/08/2024	1902855748	585.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107567	Electricity	21010	19/08/2024	1902855748	354.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107558	Electricity	21010	19/08/2024	1902855748	755.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107535	Electricity	21010	19/08/2024	1902855748	347.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107796	Electricity	21010	19/08/2024	1902855748	843.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107693	Electricity	21010	19/08/2024	1902855748	2996.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107767	Electricity	21010	19/08/2024	1902855748	2219.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107768	Electricity	21010	19/08/2024	1902855748	1508.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107892	Electricity	21010	19/08/2024	1902855748	3646.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107817	Electricity	21010	19/08/2024	1902855748	2964.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107886	Electricity	21010	19/08/2024	1902855748	2198.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107547	Electricity	21010	19/08/2024	1902855748	1748.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107838	Electricity	21010	19/08/2024	1902855748	929.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107921	Electricity	21010	19/08/2024	1902855748	2748.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107819	Electricity	21010	19/08/2024	1902855748	729.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107771	Electricity	21010	19/08/2024	1902855748	889.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107677	Electricity	21010	19/08/2024	1902855748	432.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107672	Electricity	21010	19/08/2024	1902855748	388.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107667	Electricity	21010	19/08/2024	1902855748	409.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107805	Electricity	21010	19/08/2024	1902855748	53.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107829	Electricity	21010	19/08/2024	1902855748	623.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107808	Electricity	21010	19/08/2024	1902855748	40.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107808	Electricity	21010	19/08/2024	1902855748	829.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107551	Electricity	21010	19/08/2024	1902855748	482.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107551	Electricity	21010	19/08/2024	1902855748	127.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107534	Electricity	21010	19/08/2024	1902855748	443.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107948	Electricity	21010	19/08/2024	1902855748	501.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107784	Electricity	21010	19/08/2024	1902855748	148.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107784	Electricity	21010	19/08/2024	1902855748	134.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107784	Electricity	21010	19/08/2024	1902855748	201.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107782	Electricity	21010	19/08/2024	1902855748	552.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107764	Electricity	21010	19/08/2024	1902855748	269.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107787	Electricity	21010	19/08/2024	1902855748	174.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107779	Electricity	21010	19/08/2024	1902855748	988.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107558	Electricity	21010	19/08/2024	1902855748	394.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107558	Electricity	21010	19/08/2024	1902855748	259.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107730	Electricity	21010	19/08/2024	1902855748	1361.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107731	Electricity	21010	19/08/2024	1902855748	302.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107721	Electricity	21010	19/08/2024	1902855748	1202.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107720	Electricity	21010	19/08/2024	1902855748	534.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	19/08/2024	1902855748	412.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107940	Electricity	21010	19/08/2024	1902855748	1947.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107682	Electricity	21010	19/08/2024	1902855748	64.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107678	Electricity	21010	19/08/2024	1902855748	833.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107683	Electricity	21010	19/08/2024	1902855748	683.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107890	Electricity	21010	19/08/2024	1902855748	789.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107888	Electricity	21010	19/08/2024	1902855748	1284.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107665	Electricity	21010	19/08/2024	1902855748	770.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107929	Electricity	21010	19/08/2024	1902855748	240.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Electricity	21010	19/08/2024	1902855748	174.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Electricity	21010	19/08/2024	1902855748	1919.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107845	Electricity	21010	19/08/2024	1902855748	208.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107842	Electricity	21010	19/08/2024	1902855748	321.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107842	Electricity	21010	19/08/2024	1902855748	96.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107837	Electricity	21010	19/08/2024	1902855748	180.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107818	Electricity	21010	19/08/2024	1902855748	553.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107657	Electricity	21010	19/08/2024	1902855748	1333.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107657	Electricity	21010	19/08/2024	1902855748	315.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107812	Electricity	21010	19/08/2024	1902855748	1451.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107803	Electricity	21010	19/08/2024	1902855748	1377.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107800	Electricity	21010	19/08/2024	1902855748	1021.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	527.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	510.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	640.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107926	Electricity	21010	19/08/2024	1902855748	1923.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107926	Electricity	21010	19/08/2024	1902855748	286.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107619	Electricity	21010	19/08/2024	1902855748	445.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107616	Electricity	21010	19/08/2024	1902855748	291.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107605	Electricity	21010	19/08/2024	1902855748	365.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	244.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	628.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107586	Electricity	21010	19/08/2024	1902855748	1380.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	453.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107526	Electricity	21010	19/08/2024	1902855748	312.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107693	Electricity	21010	19/08/2024	1902855748	3092.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107898	Electricity	21010	19/08/2024	1902855748	1761.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107892	Electricity	21010	19/08/2024	1902855748	3975.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107743	Electricity	21010	19/08/2024	1902855748	434.48	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107900	Electricity	21010	19/08/2024	1902855748	2922.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107768	Electricity	21010	19/08/2024	1902855748	1622.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	498.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	19/08/2024	1902855748	398.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107817	Electricity	21010	19/08/2024	1902855748	2801.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107547	Electricity	21010	19/08/2024	1902855748	1886.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107743	Electricity	21010	19/08/2024	1902855748	448.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	19/08/2024	1902855748	506.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	633.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	772.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	327.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	514.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	1337.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	1783.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	1945.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107935	Electricity	21010	19/08/2024	1902855748	912.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	1678.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	488.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	1090.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	696.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	431.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	476.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	43.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	1841.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	2235.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	2505.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	2351.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107921	Electricity	21010	19/08/2024	1902855748	2893.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107702	Electricity	21010	19/08/2024	1902855748	781.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	551.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	538.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107529	Electricity	21010	19/08/2024	1902855748	1666.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107937	Electricity	21010	19/08/2024	1902855748	848.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107767	Electricity	21010	19/08/2024	1902855748	2388.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	1188.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	-43.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	-1678.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107765	Electricity	21010	19/08/2024	1902855748	-699.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	-795.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	-856.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	-43.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107743	Electricity	21010	19/08/2024	1902855748	-523.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	-538.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107791	Electricity	21010	19/08/2024	1902855748	-575.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107702	Electricity	21010	19/08/2024	1902855748	-837.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107937	Electricity	21010	19/08/2024	1902855748	-757.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107640	Electricity	21010	19/08/2024	1902855748	-741.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107695	Electricity	21010	19/08/2024	1902855748	-425.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107769	Electricity	21010	19/08/2024	1902855748	-1540.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107937	Community Focused School Costs	47850	19/08/2024	1902855748	73.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107811	Community Focused School Costs	47850	19/08/2024	1902855748	263.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107585	Community Focused School Costs	47850	19/08/2024	1902855748	30.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107811	Community Focused School Costs	47850	19/08/2024	1902855748	94.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Gas	21020	19/08/2024	1902855748	383.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Gas	21020	19/08/2024	1902855748	167.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Gas	21020	19/08/2024	1902855748	437.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107127	Gas	21020	19/08/2024	1902855748	1564.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Gas	21020	19/08/2024	1902855748	168.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107127	Gas	21020	19/08/2024	1902855748	1395.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107145	Electricity	21010	19/08/2024	1902855748	3310.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107127	Electricity	21010	19/08/2024	1902855748	4701.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Electricity	21010	19/08/2024	1902855748	2486.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107145	Electricity	21010	19/08/2024	1902855748	3321.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	School Balances	107125	Electricity	21010	19/08/2024	1902855748	2723.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	100314	Gas	21020	19/08/2024	1902855748	31.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	19/08/2024	1902855748	48.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	19/08/2024	1902855748	216.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Gas	21020	19/08/2024	1902855748	48.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Electricity	21010	19/08/2024	1902855748	216.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Gas	21020	19/08/2024	1902855748	101.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Gas	21020	19/08/2024	1902855748	99.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Gas	21020	19/08/2024	1902855748	88.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Gas	21020	19/08/2024	1902855748	155.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Gas	21020	19/08/2024	1902855748	134.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	538.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	424.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	869.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	668.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	430.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	423.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	811.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	265.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	936.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	949.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	969.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	-962.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	School Balances	101520	Electricity	21010	19/08/2024	1902855748	-982.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	19/08/2024	1902855748	246.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	38.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	34.48	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	140.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	167.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	151.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	66.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	19/08/2024	1902855748	130.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	19/08/2024	1902855748	325.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	189.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	102.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	84.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	19/08/2024	1902855748	260.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	1080.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	75.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	96.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	29.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	21.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	13.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	154.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	19/08/2024	1902855748	8.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	283.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	19/08/2024	1902855748	8.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	865.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	274.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	1194.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	19/08/2024	1902855748	8.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	28.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	98.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	183.10	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	1088.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	19/08/2024	1902855748	240.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	8.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	133.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	146.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	264.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	294.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services														



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	201.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Gas	21020	19/08/2024	1902855748	119.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	283.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	88.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	222.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	127.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	222.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	102.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	491.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	101.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	194.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	111.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	76.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	99.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	113.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	111.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	52.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	19/08/2024	1902855748	58.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	13.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	45.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	19/08/2024	1902855748	516.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	164.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	36.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	162.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	983.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	59.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	32.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	265.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	277.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	163.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	65.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	64.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	105.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	100.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	47.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	91.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	136.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	73.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	88.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	206.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	97.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	150.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	79.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	19/08/2024	1902855748	61.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	103.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	19/08/2024	1902855748	238.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	61.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	85.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	52.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/08/2024	1902855748	50.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	19/08/2024	1902855748	218.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	-490.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	-222.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	-466.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	19/08/2024	1902855748	-143.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	1082.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	222.41	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Electricity	21010	19/08/2024	1902855748	54.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Electricity	21010	19/08/2024	1902855748	185.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	166.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	51.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	51.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	2261.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	2227.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	1385.48	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	288.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	265.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	277.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	523.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	352.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	363.01	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	395.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	402.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	468.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	744.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	385.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	757.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	1074.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	2092.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	



Service Area	BVA COP	Service Deivison	Service Division 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	Electricity	21010	19/08/2024	1802855748	2195.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	19/08/2024	1802855748	1470.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	115.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	813.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	91.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	42.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	1072.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	492.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	365.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	419.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	1754.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	1015.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	254.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	1387.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	359.31	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	539.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	487.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	509.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	421.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	1719.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	298.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	532.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	31.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	741.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	205.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	782.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	298.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	360.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	35.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	195.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	1051.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	882.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	263.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	240.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	257.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	432.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	970.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	814.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	52.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	95.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	960.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	1165.24	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	129.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	20.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	1249.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	309.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	449.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	299.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	1735.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	1965.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	478.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	478.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	1003.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	5184.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	430.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	297.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	19/08/2024	1902855748	354.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	585.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	19/08/2024	1902855748	55.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	376.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	584.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	1100.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	19/08/2024	1902855748	406.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	520.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	346.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	19/08/2024	1902855748	449.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	178.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	19/08/2024	1902855748	830.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	100.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	19/08/2024	1902855748	22.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	19/08/2024	1902855748	2114.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	19/08/2024	1902855748	6529.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Gas	21020	19/08/2024	1902855748	429.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	19/08/2024	1902855748	1374.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Gas	21020	19/08/2024	1902855748	1289.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	19/08/2024	1902855748	1510.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	19/08/2024	1902855748	10070.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	19/08/2024	1902855748	18362.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Electricity	21010	19/08/2024	1902855748	15773.17	Revenue	West Mercia					



Service Area	BVA COP	Service Deivison	Service Division 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	Electricity	21010	19/08/2024	1802855748	8566.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Electricity	21010	19/08/2024	1802855748	3581.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Electricity	21010	19/08/2024	1802855748	194.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	1291.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	62.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	51.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	599.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	1273.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	111.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	45.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	108.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	73.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	62.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	79.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	35.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	449.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	72.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	165.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	19/08/2024	1902855748	90.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	84.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	366.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	1347.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	211.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	403.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	256.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	245.24	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	1516.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	678.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	22.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	138.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	242.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	42.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	2521.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	30.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	6798.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	26.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	228.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	169.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	417.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	325.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	426.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	197.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	1601.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	799.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	270.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	19/08/2024	1902855748	54.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	38.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	57.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	664.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	38.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	6.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	36.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	36.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	45.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	35.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	68.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	100.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	101.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	55.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	13.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	19/08/2024	1902855748	80.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	121.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	68.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	710.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	597.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	23.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	33.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	57.78	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	31.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	42.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	207.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	23.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	34.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	98.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	1902855748	1023.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	19/08/2024	1902855748	572.31	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	19/08/2024	1902855748	323.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	19/08/2024	1902855748	218.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	19/08/2024	1902855748	584.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	



Service Area	BVA COP	Service Devison	Service Division 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	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Electricity	21010	19/08/2024	1902855748	115.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	19/08/2024	1902855748	35863.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	19/08/2024	1902855748	126.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	29.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	243.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	43.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	79.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	62.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	33.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	66.24	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	19/08/2024	1902855748	-90.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	19/08/2024	1902855748	14865.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	19/08/2024	1902855748	1125.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	19/08/2024	1902855748	141729.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	19/08/2024	1902855748	48.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	19/08/2024	1902855748	28.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	19/08/2024	1902855748	23.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	19/08/2024	1902855748	22.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	9180.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	4118.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	2526.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	91.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	878.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	13563.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	9062.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	13994.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	11012.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	-7857.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	19/08/2024	1902855748	-13563.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	01/08/2024	5100788710	3102.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	19/08/2024	5100788963	-2585.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	103555	Professional fees	43010	19/08/2024	5100796708	-4675.64	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	01/08/2024	5100797090	1000.00	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100797268	-16333.33	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100797270	-16333.33	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Subscriptions	46000	01/08/2024	5100797819	550.00	Revenue	Coroner's Society of England & Wales		SME (2-249 emps)	2004	Government / Public Sector	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	01/08/2024	5100797824	767.00	Revenue	Chipping Campden Cricket Club		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100797827	674.00	Revenue	SPAJARA (St Philip & St James Area		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111055	Professional fees	43010	01/08/2024	5100797835	8757.55	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/08/2024	5100797838	835.73	Revenue	Talk Talk Business	11347230	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100797840	5500.00	Revenue	PCC of Longlevens (Holy Trinity Chu	1178091	Large (250+ emps)	2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/08/2024	5100797842	609.96	Revenue	Your World Recruitment Ltd	05460751	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	01/08/2024	5100797844	750.00	Revenue	Enterprise Car Club	7811808		2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100797847	2538.00	Revenue	The Good Shepherd UGCC Gloucester	240088	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Grants to VPI Sector	46010	01/08/2024	5100797850	2200.00	Revenue	The Villager Community Bus Services	25926R		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100797851	3900.00	Capital	Moore Allen & Innocent			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797852	1991.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100797854	1150.00	Revenue	Alpha Electronics		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797855	3258.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2024	5100797857	2827.94	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797859	510.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797861	3258.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797862	1629.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797863	3077.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797864	3264.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797865	2715.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797866	2715.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797868	2896.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/08/2024	5100797869	1840.00	Revenue	M Bissell Display Ltd	4626424	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100797870	16720.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	1020.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	897.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	125.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	125.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	125.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	250.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	250.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	200.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Furniture, Equipment & Tools	40000	01/08/2024	5100797898	30.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/08/2024	5100797899	41671.20	Revenue	BT PLC - Zone A	1800000		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Educational activities	47820	01/08/2024	5100797906	1400.00	Revenue	Safe Partnership	297903		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100797907	11198.59	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chgr re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100797913	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/08/2024	5100								



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100798008	2896.00	Revenue	Cygnnet Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/08/2024	5100798023	1262.80	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	01/08/2024	5100798025	886.30	Revenue	Cheltenham Borough Homes		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	01/08/2024	5100798034	871.05	Revenue	Cheltenham Borough Homes		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100798048	695.00	Revenue	Power Continuity Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	01/08/2024	5100798052	488915.00	Revenue	Via Care Ltd	12362901	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/08/2024	5100798054	2349.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2024	5100798074	3588.29	Revenue	Allied Publicity Services (Manchest	681528		2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	19/08/2024	5100798074	-598.05	Revenue	Allied Publicity Services (Manchest	681528		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2024	5100798090	3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2024	5100798092	1646.06	Revenue	Valtech Limited	3127414	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	19/08/2024	5100798092	-274.34	Revenue	Valtech Limited	3127414	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/08/2024	5100798101	2350.00	Revenue	ACAS		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100798118	5297.50	Revenue	Ecobal	00649192	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Refuse Collection & Pest Control	25030	01/08/2024	5100798119	825.00	Revenue	Devon Contract Waste Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100798133	369.60	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100798133	354.00	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100798133	271.80	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100798133	13.99	Revenue	Industrial Maintenance Group Ltd	02305188	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Non-Commensura Agency Staff	11160	01/08/2024	5100798142	1040.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/08/2024	5100798144	1872.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100798146	1404.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/08/2024	5100798151	243.75	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/08/2024	5100798151	731.25	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	01/08/2024	5100798153	1455.07	Revenue	Npower Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Professional fees	43010	01/08/2024	5100798156	3130.25	Revenue	South West Audit Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	01/08/2024	5100798179	1500.00	Revenue	Middlemarch Environmental Ltd	2593908	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100798280	648.40	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100798287	3387.34	Revenue	Enowert South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	01/08/2024	5100798294	468.41	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and Implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/08/2024	5100798299	1980.00	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100798336	1146.55	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100798338	1940.63	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100798341	1940.63	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Computer Related Costs	44600	01/08/2024	5100798343	605.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100798348	1940.63	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100798352	1552.50	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/08/2024	5100798360	3225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/08/2024	5100798362	3397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/08/2024	5100798365	146894.96	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100798378	1470.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100798383	1923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2024	5100798386	844.62	Revenue	Capital Compactors Ltd	3954111		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100798387	4653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100798388	9538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2024	5100798393	502.71	Revenue	Capital Compactors Ltd	3954111	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100798466	1500.00	Capital	Middlemarch Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100798467	2400.00	Capital	Middlemarch Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100798468	2575.00	Capital	Middlemarch Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798472	460.00	Revenue	Equal Education Ltd	08223434		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798475	1240.00	Revenue	Equal Education Ltd	08223434		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100798476	2132.01	Revenue	MNI Technology		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/08/2024	5100798484	11710.00	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	01/08/2024	5100798491	1700.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100798492	8516.00	Revenue	Birmingham City Council			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	01/08/2024	5100798494	655.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100798500	9545.79	Capital	Bibliotheca Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - I	48050	01/08/2024	5100798551	2175.00	Capital	Satellite & Terrestrial Works Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	01/08/2024	5100798565	2667.50	Revenue	Gowling WLG		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (Incl Post Mortems)	43020	01/08/2024	5100798566	6500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/08/2024	5100798567	1029.57	Revenue	Vodafone Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/08/2024	5100798583	700.00	Revenue	TMS Mentoring Ltd	11020948		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100798586	495.00	Revenue	Spot-On-Supplies		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	01/08/2024	5100798595	3520.00	Revenue	Solas Oxford CIC	13447996		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	01/08/2024	5100798599	533.18	Revenue	Pride Health and Social Care Ltd	10657467	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107777	Rents	22000	01/08/2024	5100798601	555.25	Revenue	The National Trust	205846		2009	Voluntary Sector (Organisation)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100798610	16393.43	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Refuse Collection & Pest Control	25030	01/08/2024	5100798611	7728.71	Revenue	Rentokil Initial UK Limited	5393279		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec/Sch to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2024	5100798613	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100798618	6070.92	Capital	Carter Jonas LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/08/2024	5100798619	1564.50	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Computer Related Costs	44600	01/08/2024	5100798623	480.00	Revenue	Web Products Direct T/A Qualls Direc	11487378	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100798624	55000.00	Capital	Carter Jonas LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/08/2024	5100798665	1148.16	Revenue	Your World Recruitment Ltd	05460751	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/08/2024	5100798667	442.41	Revenue	MIR Group Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Computer Related Costs	44600	01/08/2024	5100798668	1147.16	Revenue	Omniplex (Group) Ltd	02584418	SME (2-249 emps)	2003		



Service Area	BVA COP	Service Devison	Service Division 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	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798673	1200.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798674	925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798676	824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100798677	6150.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798698	472.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798699	754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2024	5100798733	1345.00	Revenue	JCW Energy Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/08/2024	5100798735	10072.50	Revenue	GSS Architecture			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	01/08/2024	5100798736	17992.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2024	5100798738	3000.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	01/08/2024	5100798740	975.00	Revenue	Accessible Motor Company	06928061		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100798752	3862.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/08/2024	5100798754	836.57	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100798755	6307.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100798756	1150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100798757	6375.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100798759	4836.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2024	5100798769	1180.00	Revenue	Evac+Chair International Ltd	3593826	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100798771	12135.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798783	3300.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798784	1995.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/08/2024	5100798822	829.35	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/08/2024	5100798824	3885.00	Revenue	Access Paysuite Ltd	04595169	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/08/2024	5100798827	3000.00	Revenue	Via Volenti Ltd	07864778	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet			Capital Expenditure - ICT	48030	01/08/2024	5100798834	552.42	Capital	CCS Media Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/08/2024	5100798836	4546.88	Revenue	Proceed Data Migration Solutions	04275818		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798842	2630.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798849	3402.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798850	3096.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798851	3840.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798852	1568.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798853	3550.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798854	3737.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798855	3768.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798856	1042.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/08/2024	5100798858	4260.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100798860	2050.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100798862	1188.55	Capital	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100798862	-561.57	Capital	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798868	1107.93	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798871	715.68	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	01/08/2024	5100798908	5913.56	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Computer Related Costs	44600	01/08/2024	5100798919	3250.00	Revenue	Website Express Limited	7580609	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100798942	531.00	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countrywide recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2024	5100798960	427.87	Revenue	Centrefire Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100798972	800.00	Revenue	Sex Education Forum	1193467	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100798989	500.00	Revenue	Redacted Personal Information			2011	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100798991	2000.00	Revenue	TPS Parents Association	1205287	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2024	5100798987	500.00	Revenue	Redacted Personal Information	14296932	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2024	5100798988	500.00	Revenue	Redacted Personal Information	14296932	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Educational activities	47820	01/08/2024	5100799010	4950.00	Revenue	Drawing and Talking Limited	5941697	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	01/08/2024	5100799012	800.00	Revenue	Redacted Personal Information	EY292333		2020	Early Years Provider	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/08/2024	5100799016	4298.20	Revenue	GO Accessible Transport	04458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	01/08/2024	5100799050	5000.00	Revenue	OCSI			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	01/08/2024	5100799051	959.82	Revenue	PPL PRS Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	19/08/2024	5100799051	-159.97	Revenue	PPL PRS Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Advertising & Marketing	47710	01/08/2024	5100799063	8731.26	Revenue	The Local Answer Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	01/08/2024	5100799063	14866.74	Revenue	The Local Answer Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100799067	2400.00	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100799073	1500.00	Revenue	Bilbury Village Hall Management Comm	224307	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100799084	1200.00	Revenue	The Craftology Project	14265973	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100799097	520.00	Revenue	Targeted Provision Ltd	11153826		2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2024	5100799104	1876.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/08/2024	5100799106	1660.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2024	5100799176	1560.00	Revenue	Savills UK Limited	02605138	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Premises Repairs & Maintenance	20060	01/08/2024	5100799185	3681.33	Revenue	Countywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100799194	6000.00	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2024	5100799211	826.56	Revenue	ITSO Limited	04115311	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2024	5100799221	3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/08/2024	5100799227	2475.00	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	01/08/2024	5100799230	664.00	Revenue	Forensic Testing Service Ltd	07010258	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/08/2024	5100799255	34112.32	Revenue	Countywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100799265	495.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5								



Service Area	BVA COP	Service Devison	Service Division 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	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100799307	1431.84	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100799309	2970.00	Revenue	Power Continuity Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/08/2024	5100799310	1682.00	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/08/2024	5100799316	2218.50	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2024	5100799320	7125.33	Revenue	Hunter Apparel Solutions Ltd	Ni001071	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	306414	Computer Related Costs	44600	01/08/2024	5100799327	639.02	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2024	5100799331	731.31	Revenue	Hunter Apparel Solutions Ltd	Ni001071	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207137	Computer Related Costs	44600	01/08/2024	5100799333	210.00	Revenue	Hetleys Ltd	SC371724	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207137	Computer Related Costs	44600	01/08/2024	5100799333	1210.00	Revenue	Hetleys Ltd	SC371724	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2024	5100799337	2213.50	Revenue	Anthony Collins Solicitors LLP	OC313432		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2024	5100799338	939.55	Revenue	Hunter Apparel Solutions Ltd	Ni001071	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/08/2024	5100799415	630.63	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/08/2024	5100799415	539.37	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100799429	518.00	Capital	CCS Media Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100799430	966.00	Capital	CCS Media Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100799436	3264.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/08/2024	5100799442	836.57	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/08/2024	5100799449	18240.00	Revenue	DATTO EUROPE GBP		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100799456	26974.89	Revenue	Virgin Media Business		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100799480	941.39	Capital	Roltz Mobility UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100799488	1147.50	Revenue	Azmar MD Ltd	11699285	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/08/2024	5100799494	6681.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	269.58	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	127.87	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	136.48	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	136.48	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	194.15	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	73.65	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100799496	197.15	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/08/2024	5100799504	5200.00	Revenue	Elonex Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	01/08/2024	5100799507	775.00	Revenue	Forensic Testing Service Ltd	07010258	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2024	5100799510	1486.40	Revenue	Mole Valley Farmers Ltd	679848		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100799514	6231.30	Revenue	Talent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100799526	2300.47	Revenue	Talent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100799538	2000.00	Revenue	Church of God Seventh Day	1095556	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100799543	66556.38	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100799545	2761.66	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100799546	31764.99	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Public Transport - GCC	33000	01/08/2024	5100799547	1265.00	Revenue	A2B Taxis & Contracts Redditch Ltd			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100799549	11495.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100799551	15466.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	01/08/2024	5100799552	3240.00	Revenue	Causeway Technologies Limited	3921897	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	01/08/2024	5100799564	1000.00	Revenue	Molo Well-Being &	1299961	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Other public health services	PH Intelligence	209081	Professional fees	43010	01/08/2024	5100799566	5302.00	Revenue	TEW SoftW Solutions Ltd T/A Itelligen			2010	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100799567	3347.89	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service- Delivery	206872	Non-Commensura Agency Staff	11160	01/08/2024	5100799568	509.35	Revenue	The Pertermes Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Voluntary & Independent Organisations	55010	01/08/2024	5100799605	840.00	Revenue	London Brookes College	06683232	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100799612	2100.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100799679	4021.00	Revenue	Sandhurst Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100799680	500.00	Revenue	Soudley Recreation Village	269338	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100799683	8000.00	Revenue	Longlevens Village Hall		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100799687	620.00	Revenue	Mental Health London Ltd	7821444	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2024	5100799698	602.34	Revenue	Sinciar Finance & Leasing Ltd	02063682	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799708	680.00	Capital	P40 Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/08/2024	5100799709	9206.87	Revenue	AtkinsRealis UK Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799711	9534.00	Capital	PBS Partners Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	01/08/2024	5100799712	4578.00	Revenue	National Network of Parent Carer	12362344	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799717	7500.00	Capital	PBS Partners Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799719	7500.00	Capital	PBS Partners Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799720	2258.00	Capital	PBS Partners Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100799723	2450.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100799734	1440.00	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100799736	15674.25	Revenue	Red Industries (Brownhills)Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Priv contract payments	57040	01/08/2024	5100799741	1395.00	Revenue	Cyber Spider Ltd	10819904	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Priv contract payments	57040	01/08/2024	5100799741	45.00	Revenue	Cyber Spider Ltd	10819904	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100799743	2932.30	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100799746	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/08/2024	5100799749	1306.50	Revenue	Cascade Software Ltd	2555346		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Training	11150	01/08/2024	5100799786	630.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Hire/Use of Accommodation	22050	01/08/2024	5100799788	2294.00	Revenue	Bowden Hall Mecure		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100799790	940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100799791	754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100799792	1200.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100799793	824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100799794	925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003</		



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100799809	619.40	Revenue	EW-MH Law Ltd	09552368	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	01/08/2024	5100799828	15230.00	Revenue	GreenSquareAccord	28095R		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	01/08/2024	5100799836	15230.00	Revenue	GreenSquareAccord	28095R		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	01/08/2024	5100799846	15230.00	Revenue	GreenSquareAccord	28095R		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100799856	2299.28	Revenue	Supply+ Ltd	01047919	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100799871	1590.00	Revenue	Redacted Personal Information	12639026	Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/08/2024	5100799875	475.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Furniture, Equipment & Tools	40000	01/08/2024	5100799888	1195.00	Revenue	Pitney Bowes Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/08/2024	5100799917	496.44	Revenue	JOHNSONS APPARELMASTER	464645		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/08/2024	5100799919	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206873	Professional fees	43010	01/08/2024	5100799985	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100799991	682.00	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2024	5100799992	36019.31	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2024	5100799993	47216.96	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100800003	3805.10	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2024	5100800004	41552.81	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100800005	3005.80	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100800007	3072.00	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100800008	95192.67	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100800009	9377.19	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2024	5100800010	35878.80	Revenue	Enovest South Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2024	5100800011	59330.02	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800012	4396.43	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100800013	34738.59	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100800014	19292.72	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100800016	1016.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/08/2024	5100800027	450.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800028	7485.75	Revenue	Newport Transport Ltd	01997971	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Premises Repairs & Maintenance	20060	01/08/2024	5100800031	296.50	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Premises Repairs & Maintenance	20060	01/08/2024	5100800031	23.44	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Premises Repairs & Maintenance	20060	01/08/2024	5100800031	321.50	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2024	5100800033	1600.00	Revenue	The National Autistic Society		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100800038	2673.86	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100800039	447.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800064	1150.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800065	1699.80	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800066	2212.20	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800067	956.82	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800068	1372.50	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800069	1650.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800070	1100.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800071	1109.28	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800072	1485.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800073	956.82	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800080	1123.29	Revenue	Nudge Education Ltd	010192753	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800086	26116.88	Revenue	Insight Direct (UK) Ltd	2579852	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	ICT	Computer Related Costs	501025	Professional fees	43010	01/08/2024	5100800101	1064.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100800101	1064.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	ICT	Professional fees	501033	Professional fees	43010	01/08/2024	5100800114	1185.00	Revenue	T&W SorW Solu's Ltd ITA Itelligen			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	01/08/2024	5100800130	960.00	Revenue	BBC Inflatables Ltd	07672352	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	19/08/2024	5100800130	-160.00	Revenue	BBC Inflatables Ltd	07672352	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	01/08/2024	5100800131	960.00	Revenue	BBC Inflatables Ltd	07672352	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	19/08/2024	5100800131	-160.00	Revenue	BBC Inflatables Ltd	07672352	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100800143	10000.00	Capital	Smarthome Professionals Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2024	5100800149	794.60	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100800164	160498.85	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2024	5100800165	228343.34	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/08/2024	5100800199	858.65	Revenue	Dryad Education	4094887	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/08/2024	5100800201	2460.00	Revenue	Inform Printed Solutions Limited	10569930	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	01/08/2024	5100800202	125791.71	Revenue	Change Grow Live Services Ltd	06228752		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100800206	2713.60	Revenue	Digraph Transport Supplies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/08/2024	5100800231	1978.00	Revenue	SCOTT HILLAM ASSOCIATES LLP	OC414156	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100800238	1170.00	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Subscriptions	46000	01/08/2024	5100800245	500.00	Revenue	The SEAL Community	8157692	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/08/2024	5100800247	500.00	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2024	5100800248	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/08/2024	5100800250	59638.90	Revenue	WSP UK Ltd	01383511	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	19/08/2024	5100800250	20.00	Revenue	WSP UK Ltd	01383511	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/08/2024	5100800262	4833.00	Revenue	CCS Media Limited	1693516		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100800267	3193.03	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/08/2024	5100800270	600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/08/2024	5100800271	40156.56	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100800272	15000.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100800273	34836.64	Revenue	Trustmarque Solutions Ltd	02183240	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Computer Related Costs	44600										



Service Area	BVA COP	Service Devison	Service Division 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	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Contractor maintenance	43060	01/08/2024	5100800291	3150.00	Revenue	Severnside Transportation Data Coll		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/08/2024	5100800292	551.92	Revenue	ELIS			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800307	1529.60	Revenue	Heartsight Services CIC	15370549		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800318	1330.00	Revenue	Heartsight Services CIC	15370549		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	01/08/2024	5100800319	1375.00	Revenue	Accessible Motor Company	06928061		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800320	1934.10	Revenue	Heartsight Services CIC	15370549		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/08/2024	5100800324	914.94	Revenue	Your World Recruitment Ltd	05460751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800327	1281.70	Revenue	Heartsight Services CIC	15370549		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800328	1082.40	Revenue	Heartsight Services CIC	15370549		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2024	5100800353	3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/08/2024	5100800360	47285.08	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	01/08/2024	5100800378	500.00	Revenue	Libraries Connected	1176482	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100800380	59568.75	Revenue	Telnet Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/08/2024	5100800383	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/08/2024	5100800384	7744.27	Capital	Montel Civil Engineering Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/08/2024	5100800387	1485.00	Revenue	AMX Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/08/2024	5100800389	936.62	Capital	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	01/08/2024	5100800396	35823.57	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800399	1140.00	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2024	5100800404	1561.25	Revenue	TEW Soft'w Solu's Ltd T/A Itelligen			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800406	10793.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800411	11110.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800412	3315.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800414	1624.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800416	2034.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/08/2024	5100800427	1200.00	Capital	Middlemarch Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Telephony - Rental, Calls, Purchases	44100	01/08/2024	5100800433	2349.26	Revenue	Daisy Corporate Services Trading Ltd	02888250		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800439	453.54	Revenue	Multifone Electronics PLC	256314	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Provision of courses	43150	01/08/2024	5100800443	1300.00	Revenue	Honest Psychology Ltd		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800444	1045.00	Revenue	Orchard Farm Ltd	6403151		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800446	893.31	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	482.04	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	113.84	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	113.84	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	227.68	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	803.36	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	255.74	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	255.74	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100800447	255.74	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2024	5100800450	37600.00	Revenue	Defib Store Ltd	09507188	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800456	715.68	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2024	5100800462	520.00	Revenue	Every Cloud Play & Creative Arts			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800465	641.88	Revenue	Nudge Education Ltd	10192753	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/08/2024	5100800466	425.64	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100800475	566.55	Revenue	Onside Independent Advocacy	4923990	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/08/2024	5100800477	2448.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	19/08/2024	5100800477	-408.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	01/08/2024	5100800478	375.00	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	01/08/2024	5100800478	181.50	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	01/08/2024	5100800478	36.00	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	01/08/2024	5100800478	8.95	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100800479	500.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgdt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800481	706.68	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800482	604.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100800483	362.60	Revenue	Spot-On-Supplies		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/08/2024	5100800483	110.40	Revenue	Spot-On-Supplies		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/08/2024	5100800488	2664.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	19/08/2024	5100800488	-444.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800491	870.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800494	1312.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800495	3002.40	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800496	1011.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100800498	920.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800506	637.60	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800509	36307.96	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800509	55.00	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800513	36307.96	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800513	55.00	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800514	36307.96	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800514	55.00	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800515	27567.50	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800515	55.00	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100800516	2796.00	Capital	Altron Communications Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800518	36307.96	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100800519	27567.50	Capital	Wessex Garages (Holdings					



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100800522	161.28	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100800528	2640.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100800529	900.00	Capital	Mayer Brown Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Subscriptions	46000	01/08/2024	5100800541	624.00	Revenue	The Restorative Justice Council	4199237	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Mental Health (Adults)	206054	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100800551	78577.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100800552	4673.92	Revenue	Chipside Ltd	04049461	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Mental Health (Adults)	206054	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100800553	416126.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100800561	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/08/2024	5100800563	2664.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	19/08/2024	5100800563	-444.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Professional fees	43010	01/08/2024	5100800565	1500.00	Revenue	Website Express Limited	7580609	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/08/2024	5100800566	1210.00	Revenue	Epic Media Services			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/08/2024	5100800575	3580.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/08/2024	5100800578	1467.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800583	12538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800587	9846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800603	950.34	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800605	1449.90	Revenue	Reed Specialist Recruitment Ltd	06903140	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/08/2024	5100800606	424.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800607	720.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800608	660.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Publications, Newspapers & Periodicals	40280	01/08/2024	5100800612	13264.00	Revenue	Accuris	14526815	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100800616	3880.00	Capital	Midlemarch Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100800627	4520.52	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100800627	100.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100800629	2732.16	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100800629	44.45	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Data Network Services	44280	01/08/2024	5100800629	74.00	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	01/08/2024	5100800634	19290.14	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	19/08/2024	5100800634	-3215.02	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Non-Commensura Agency Staff	11160	01/08/2024	5100800637	1040.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/08/2024	5100800639	1872.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	01/08/2024	5100800643	1250.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100800644	1766.40	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100800645	10194.75	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/08/2024	5100800649	3320.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2024	5100800650	2010.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/08/2024	5100800667	-446.25	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	01/08/2024	5100800675	800.00	Revenue	HCR Legal LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/08/2024	5100800683	1610.40	Revenue	Coyte Personnel Ltd	2281209	Large (250+ emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	19/08/2024	5100800683	-268.40	Revenue	Coyte Personnel Ltd	2281209	Large (250+ emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/08/2024	5100800690	1610.40	Revenue	Coyte Personnel Ltd	2281209	Large (250+ emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	19/08/2024	5100800690	-268.40	Revenue	Coyte Personnel Ltd	2281209	Large (250+ emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/08/2024	5100800704	2475.00	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	01/08/2024	5100800709	840.00	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Clothes, Uniform & Laundry	41500	01/08/2024	5100800722	553.59	Revenue	Concept Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800723	2162.33	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800725	1578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800726	4486.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800727	2413.55	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100800728	915.18	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100800729	2695.92	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2024	5100800730	37571.39	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntng	304002	Contractor maintenance	43060	01/08/2024	5100800731	1600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100800733	1000.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2024	5100800742	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100800749	1600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2024	5100800750	1600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100800751	675.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100800753	750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2024	5100800754	1600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2024	5100800755	1600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100800756	450.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/08/2024	5100800760	2218.50	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/08/2024	5100800763	3320.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100800765	8457.00	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2024	5100800774	728.00	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	01/08/2024	5100800779	1080.00	Revenue	Prospero Recruitment Limited			2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/08/2024	5100800781	27408.50	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2024	5100800783	1250.00	Revenue	Humphrey Holdings Limited	13362687	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	01/08/2024	5100800784	-3240.00	Revenue	Causeway Technologies Limited	3921897	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/08/2024	5100800788	18069.00	Revenue	Creative Software Solutions	03196486	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Catering & hospitality	47780	01/08/2024	5100800803	1005.60	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100800805	2401.85	Capital	BGG Garden and Tree Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100800807	1842.16	Capital	BGG Garden and Tree Care Ltd					



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/08/2024	5100800834	3640.00	Revenue	Forest Wild Ones Ltd	15071882	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100800852	1260.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100800853	1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	01/08/2024	5100800860	611.54	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	01/08/2024	5100800860	120.30	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	19/08/2024	5100800860	-0.04	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	01/08/2024	5100800860	894.76	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100800861	745.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800868	8406.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100800869	519.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/08/2024	5100800871	4272.00	Revenue	Metasphere Limited	05673888	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100800872	2089.50	Revenue	Chipside Ltd	04049461	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800880	656.52	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	01/08/2024	5100800884	5712.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	19/08/2024	5100800884	-952.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800886	496.63	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800900	616.45	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800901	452.30	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100800909	18534.58	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100800910	3006.52	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100800913	897.31	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100800915	36653.23	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100800919	3985.80	Revenue	Compass Fostering Wales Ltd	95956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100800923	4011.30	Revenue	Compass Fostering Wales Ltd	95956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100800926	5957.10	Revenue	Compass Fostering Wales Ltd	95956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100800927	3885.90	Revenue	Compass Fostering Wales Ltd	95956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Commensura Agency Staff	11160	01/08/2024	5100800973	442.78	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100800983	56468.85	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	2013	NHS Bodies	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/08/2024	5100800989	6923.75	Revenue	Insight Executive Group Limited	09284301	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800990	1200.90	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100800991	754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100800992	740.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/08/2024	5100800998	2683.75	Revenue	Insight Executive Group Limited	09284301	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801001	824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801002	1150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801003	720.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100801011	88116.00	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/08/2024	5100801011	88116.00	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100801014	1980.00	Revenue	Sharepoint Assist t/as ReformITi		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801015	3120.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2024	5100801022	64107.60	Revenue	Gordon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100801027	7000.00	Revenue	Cirencester Cricket Club		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100801028	1200.00	Revenue	Kingscote Parish Council		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100801029	1960.00	Revenue	Cheltenham Children's Choir CIC	13677952	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2024	5100801031	1027.95	Revenue	Lex Autolease Limited	1090741		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	01/08/2024	5100801035	966.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/08/2024	5100801037	1000.00	Revenue	Horsley Parish Council			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801040	4071.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801044	3964.29	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801047	1200.00	Capital	Bosbury Construction & Engineering		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100801049	11021.70	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100801053	833.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Education Outcomes and intervention	102024	Professional fees	43010	01/08/2024	5100801055	500.00	Revenue	OSC Education	12347901	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	Education Outcomes and intervention	102024	Professional fees	43010	01/08/2024	5100801056	500.00	Revenue	OSC Education	12347901	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	De-delegation	102011	Professional fees	43010	01/08/2024	5100801057	500.00	Revenue	OSC Education	12347901	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	De-delegation	102010	Professional fees	43010	01/08/2024	5100801061	1000.00	Revenue	OSC Education	12347901	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801062	4128.60	Revenue	Futures for Children Ltd	3683754	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/08/2024	5100801071	807.30	Revenue	Your World Recruitment Ltd	05460751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801073	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	De-delegation	102011	Professional fees	43010	01/08/2024	5100801074	500.00	Revenue	OSC Education	12347901	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801077	3642.90	Revenue	Heath Farm Family Services Ltd	05470925	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100801080	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100801081	24621.43	Revenue	Hatfield Homes (Midland Division)	03681826	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Computer Related Costs	44600	01/08/2024	5100801083	6094.00	Revenue	Padam Mobility SAS		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801100	2401.81	Capital	Welltelt UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801102	6897.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801104	3897.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801106	3069.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801107	7887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801108	6477.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801109	8580.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801110	7887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801111	3069.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024									



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100801162	665.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100801170	-26624.33	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801195	4541.50	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Professional fees	43010	01/08/2024	5100801196	1785.00	Revenue	Solace Group Ltd	4053417	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801197	4395.00	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100801199	36642.71	Revenue	The Place Young Peoples Company	08453467	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801203	4395.00	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801212	8635.67	Revenue	CSM Independence Ltd	9207516	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801219	5571.40	Revenue	CSM Independence Ltd	9207516	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801221	36021.43	Revenue	Transitions Support and Accommodati	15055407	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801228	8357.10	Revenue	CSM Independence Ltd	9207516	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801252	960.74	Capital	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801253	960.74	Capital	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801267	517.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801271	4527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801272	3669.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801275	4527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801276	1782.88	Capital	Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801278	420.00	Capital	Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2024	5100801294	2149.69	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Promission of courses	43150	01/08/2024	5100801303	627.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100801304	859.71	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100801308	517.08	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801323	660.19	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801343	2921.44	Capital	REACH PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Health Protection	PWB Activities	305757	Professional fees	43010	01/08/2024	5100801351	9963.00	Revenue	Good Things Foundation	1165209	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/08/2024	5100801354	2441.00	Capital	Westcotec Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/08/2024	5100801354	350.00	Capital	Westcotec Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/08/2024	5100801360	507.04	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/08/2024	5100801361	3000.00	Revenue	Jigsaw Box Consulting Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2024	5100801365	31284.50	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	01/08/2024	5100801367	965.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801373	857.04	Revenue	Heath Farm Family Services Ltd	05470925	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100801383	607.15	Revenue	Heath Farm Family Services Ltd	05470925	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2024	5100801389	1518.43	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Advertising & Marketing	47710	01/08/2024	5100801390	1500.00	Revenue	Newsquest Media Group Ltd	01676637		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Envimont Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100801391	10208.00	Revenue	Yunex Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100801392	-499.94	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100801393	9650.00	Capital	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100801396	2006.35	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100801397	9846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100801398	12538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100801399	8615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100801413	-3364.20	Revenue	Match Foster Care			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	360.00	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	5100801416	-0.40	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	236.00	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	312.00	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	650.00	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	409.00	Capital	FG Library Products Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100801430	1020.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801431	3489.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100801432	914.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801433	2028.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Long Term Support - Community-Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	01/08/2024	5100801436	15546.00	Revenue	Anchor Hanover Group	RS007843	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community-Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	01/08/2024	5100801438	16284.48	Revenue	Anchor Hanover Group	RS007843	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801439	522.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Envimont Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	01/08/2024	5100801441	3240.00	Revenue	Causeway Technologies Limited	3921897	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801444	3900.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community-Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	01/08/2024	5100801445	15726.92	Revenue	Anchor Hanover Group	RS007843	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801448	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801452	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/08/2024	5100801457	2000.00	Revenue	Jigsaw Box Consulting Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/08/2024	5100801460	1200.00	Revenue	Jagtar Singh Associates Ltd	9658919	SME (2-249 emps)	2010	Redacted	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	19/08/2024	5100801460	-200.00	Revenue	Jagtar Singh Associates Ltd	9658919	SME (2-249 emps)	2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801461	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2024	5100801463	3540.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	01/08/2024	5100801464	3824.20	Revenue	Redacted Personal Information		SME (2-249 emps)	2011	Redacted	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2024	5100801465	1750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100801466	21063.22	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100801468	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100801471	873.30	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100801472	17721.15	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100801476	960.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Professional fees	43010	01/08/2024	5100801478	500.00	Revenue	Svend Holst Associates Ltd T/A Hols					



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801495	715.68	Revenue	SMART Education Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Professional fees	43010	01/08/2024	5100801500	11109.40	Revenue	NSL Ltd	6033060	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/08/2024	5100801501	1018.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/08/2024	5100801503	1320.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/08/2024	5100801504	1596.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2024	5100801508	1622.07	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100801518	11532.36	Revenue	Gwent Vales Travel Limited	14932647	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100801522	1680.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801524	1150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/08/2024	5100801525	20000.00	Revenue	West of England Combined Authority		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801526	754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801527	824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	01/08/2024	5100801528	5173.70	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801541	1080.36	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801544	956.82	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801545	3985.67	Revenue	Newhaven16 Plus Ltd	06586599	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/08/2024	5100801548	2475.00	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2024	5100801551	3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2024	5100801570	780.00	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2024	5100801577	1135.00	Revenue	RU Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2024	5100801578	550.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/08/2024	5100801587	12561.54	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801592	4508.80	Capital	Evac+Chair International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801600	1431.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801603	2078.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2024	5100801609	589.51	Revenue	PPG Architectural Coatings UK Ltd	436135	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2024	5100801617	4203.18	Revenue	RU Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2024	5100801618	535.00	Revenue	RU Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100801621	13500.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2024	5100801623	1248.16	Revenue	RU Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100801625	8081.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801626	960.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100801627	925.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	01/08/2024	5100801628	550.00	Revenue	Pinch of Positivity Counselling CIC		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100801630	-2380.00	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100801640	7779.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103249	Furniture, Equipment & Tools	40000	01/08/2024	5100801650	2008.80	Revenue	Crelling Harnesses Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103249	Furniture, Equipment & Tools	40000	19/08/2024	5100801650	-334.80	Revenue	Crelling Harnesses Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801698	1045.00	Revenue	Orchard Farm Ltd	6403151		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801718	80000.00	Capital	Telet Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801720	354200.00	Capital	Telet Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/08/2024	5100801730	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	01/08/2024	5100801733	11250.00	Revenue	The Lines Group Ltd	7406996	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Rates	22400	01/08/2024	5100801734	54272.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100801736	5500.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100801736	4125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100801736	1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100801740	27567.50	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100801740	55.00	Capital	Wessex Garages (Holdings) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mnting	304002	Professional fees	43010	01/08/2024	5100801741	440.00	Revenue	Pricerby Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100801772	519.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100801776	5100.00	Capital	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100801777	-4541.50	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100801778	-4395.00	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100801779	-4395.00	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	01/08/2024	5100801795	950.00	Revenue	Accessible Motor Company	06928061		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100801798	1177.58	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100801798	24406.40	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100801798	5467.90	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100801798	200.00	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801803	2925.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801804	2925.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801805	1485.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	01/08/2024	5100801806	576.00	Revenue	Happy Home Support	2058486860	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801807	975.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801808	2115.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801809	2925.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801811	2115.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2024	5100801812	675.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801813	71290.38	Capital	Gigaclear Ltd			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2024	5100801824	12498.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2024	5100801856	104073.00	Revenue	GreenSquareAccord	28095R		2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2024	5100801857	5858.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/08/2024	5100801859	104073.00	Revenue	GreenSquareAccord	28095R		2003	Commercial (Organisations)	
Balance Sheet</															



Service Area	BVA COP	Service Devison	Service Division 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	305759	Grants to VPI Sector	46010	01/08/2024	5100801918	1250.00	Revenue	Gloucester Street Pastors	1175271	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	113.84	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	113.84	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	803.36	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	669.40	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	383.61	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	246.34	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100801931	701.60	Revenue	Westholme Ltd - Prism Medical	04992349	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801951	1362.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801957	877.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801958	1021.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100801971	812.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/08/2024	5100801978	450.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102023	Educational activities	47820	01/08/2024	5100801993	2100.00	Revenue	CLEAPSS			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801996	673.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100801999	1737.21	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802003	58360.80	Revenue	Aaban Partnership Ltd	07327710	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802004	58360.80	Revenue	Aaban Partnership Ltd	07327710	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802006	8571.30	Revenue	Centrepiece Homes Ltd	12303707	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100802008	8032.50	Revenue	Churchward School			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802009	15209.00	Revenue	St. David's College	1075705	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100802022	-1457.07	Revenue	ISP Central Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802023	13600.00	Revenue	Branas ISAF Ltd	03744583		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802025	22276.11	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802027	22276.11	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Professional fees	43010	01/08/2024	5100802029	5600.40	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/08/2024	5100802038	1254180.99	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2024	5100802060	18192.68	Revenue	Opera Holdings t/a Richmond Nursing	04210985	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2024	5100802061	4088.87	Revenue	Opera Holdings t/a Pro Health Care	3435156	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802062	22276.11	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802065	5094.90	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802067	1036.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802069	2493.86	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802076	624.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Community/Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/08/2024	5100802100	154422.75	Revenue	People Plus Group Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802101	367.20	Capital	Soundsorba Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802101	918.00	Capital	Soundsorba Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802101	183.60	Capital	Soundsorba Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802101	83.00	Capital	Soundsorba Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802101	170.00	Capital	Soundsorba Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2024	5100802102	2000.00	Revenue	Phonix Software Ltd	2548628		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Furniture, Equipment & Tools	40000	01/08/2024	5100802105	4400.00	Revenue	Winter Service Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100802109	-1600.00	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802111	1943.52	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802113	630.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802114	2107.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/08/2024	5100802115	980.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802116	5313.53	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802120	679.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Voluntary & Independent Organisations	55010	01/08/2024	5100802121	4928.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802122	4511.24	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802125	1152.00	Revenue	Equal Education Ltd	08223434		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/08/2024	5100802125	-192.00	Revenue	Equal Education Ltd	08223434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802130	3387.09	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/08/2024	5100802132	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Contractor maintenance	43060	01/08/2024	5100802134	2250.00	Revenue	Sewerside Transportation Data Coll			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802137	1405.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/08/2024	5100802149	25760.00	Revenue	TMS Mentoring Ltd	11020948		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2024	5100802152	800.00	Revenue	The National Autistic Society		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100802158	463.80	Revenue	Survitec Service & Distribution		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Computer Related Costs	44600	01/08/2024	5100802160	1715.01	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/08/2024	5100802161	1753.07	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/08/2024	5100802162	4126.04	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Provision of courses	43150	01/08/2024	5100802168	1185.00	Revenue	Rise HR Ltd	7090455		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/08/2024	5100802171	1725.00	Revenue	Carlington West Ltd	07344853		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802173	3149.50	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802186	850.00	Revenue	NOS Barrister Chambers			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/08/2024	5100802206	983.59	Revenue	Shred Station Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802207	13800.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802208	1100.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802219	1845.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	01/08/2024	5100802235	2177.04	Revenue	Wernick Hire Ltd	633778		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/08/2024	5100802237	13147.16	Revenue	Opera Holdings t/a Richmond Nursing	04210985	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Publications, Newspapers & Periodicals	40280	01/08/2024	5100802244	14562.00	Revenue	Protect (Whistleblowing Advice) Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802245	950.00	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency											



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/08/2024	5100802273	718.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	01/08/2024	5100802284	77223.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2024	5100802286	3454.60	Revenue	KINTO U.K. Ltd	00837940		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802290	17231.00	Capital	Kier Construction Western and Wales			2002	CIS Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/08/2024	5100802291	566.85	Revenue	Hampton's Resourcing	08439682	SME (2-249 emps)	2013	NHS Bodies	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802292	71.25	Revenue	Safehands Liverpool Ltd	06775854	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802292	5371.25	Revenue	Safehands Liverpool Ltd	06775854	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802295	483.92	Revenue	Safehands Liverpool Ltd	06775854	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802295	8015.42	Revenue	Safehands Liverpool Ltd	06775854	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802296	1332.80	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802297	5184.52	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802302	1146.08	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802303	6720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802309	6218.50	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802313	914.13	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207204	Computer Related Costs	44600	01/08/2024	5100802315	1815.45	Revenue	Faronics EMEA		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802324	1100.00	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802347	445.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	01/08/2024	5100802348	745.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	01/08/2024	5100802349	800.00	Revenue	Butterflies Early Years			2020	Early Years Provider	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802351	940.00	Revenue	JMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Priv contract payments	57040	01/08/2024	5100802352	35425.00	Revenue	The OT Practice	07233298		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/08/2024	5100802353	2760.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/08/2024	5100802354	3160.00	Revenue	Carbay Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/08/2024	5100802355	3018.42	Revenue	Peter Evans Partnership	4373557		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802357	2700.00	Revenue	Wicksehm House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	19/08/2024	5100802358	-17992.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802359	2919.00	Revenue	Wicksehm House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	01/08/2024	5100802360	4264.23	Revenue	POHWER	3323040		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	01/08/2024	5100802361	5940.00	Revenue	Built Intelligence Ltd	08323228	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	01/08/2024	5100802362	1600.00	Revenue	Built Intelligence Ltd	08323228	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	01/08/2024	5100802362	2250.00	Revenue	Built Intelligence Ltd	08323228	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100802365	1150.00	Revenue	Ace Wellbeing LTD	10253345		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	01/08/2024	5100802367	7000.00	Revenue	Fichtner Consulting Engineers Limit	2605319	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/08/2024	5100802368	550.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2024	5100802370	5686.05	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100802374	1080.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2024	5100802376	1767.60	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/08/2024	5100802381	600.00	Revenue	First Class Solutions		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2024	5100802384	681.82	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/08/2024	5100802386	1885.39	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2024	5100802387	823.00	Capital	DC CDM Limited			2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/08/2024	5100802388	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2024	5100802393	454.33	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	01/08/2024	5100802395	585.65	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	01/08/2024	5100802397	34992.25	Revenue	Gloucestershire Young Carers Projec	1090289		2009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Furniture, Equipment & Tools	40000	01/08/2024	5100802398	14732.89	Revenue	The Contract Chair Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100802399	6820.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802400	49451.74	Capital	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802401	2160.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802402	2000.00	Revenue	Field Court Chambers	05858387	Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802403	2044.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802404	5820.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802410	4578.75	Capital	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802411	47748.95	Capital	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802412	1324.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Hire/Use of Accommodation	22050	01/08/2024	5100802413	1600.00	Revenue	Carterton Community Centre	6687249	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802414	808.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802415	2629.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	01/08/2024	5100802416	7843.00	Revenue	ln2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	19/08/2024	5100802416	-163.00	Revenue	ln2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100802417	1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100802417	2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/08/2024	5100802418	21625.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100802419	4125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/08/2024	5100802419	2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Professional fees	43010	01/08/2024	5100802420	350000.00	Revenue	Bloom Procurement Services Ltd	08045123		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/08/2024	5100802421	24700.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2024	5100802422	1750.00	Revenue	Capsticks Solicitors LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802423	26023.46	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2024	5100802424	3258.00	Revenue	Capsticks Solicitors LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	01/08/2024	5100802425	18000.00	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	01/08/2024	5100802426	43772.00	Revenue	Action for Children	4764232	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2024	5100802428	5120.00	Revenue	Cotswold Forest School			2008	Schools within GCC	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/08/2024	5100802429	2982.40	Revenue	GLA CIC	11112029		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2024	5100802432	1760.00	Capital						



Service Area	BVA COP	Service Devison	Service Division 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	01/08/2024	5100802438	18693.00	Capital	Cotswold Energy Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2024	5100802444	6354.70	Capital	GSS Architecture			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2024	5100802444	-2700.00	Capital	GSS Architecture			2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/08/2024	5100802445	1360.00	Revenue	Changara Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	01/08/2024	5100802448	1090.77	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802449	3816.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802451	2949.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2011	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802452	3146.50	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802458	9470.80	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100802464	581.20	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/08/2024	5100802465	1980.00	Revenue	G2 Recruitment Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	01/08/2024	5100802467	2575.00	Revenue	Islington Council		Large (250+ emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Computer Related Costs	44600	01/08/2024	5100802469	39870.00	Revenue	Cognisoft Ltd	01870101	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/08/2024	5100802472	540.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/08/2024	5100802475	420.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Professional fees	43010	01/08/2024	5100802478	3030.00	Revenue	Islington Council		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2024	5100802481	3735.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Professional fees	43010	01/08/2024	5100802482	680.00	Revenue	Roberts Limbrick Ltd	6658029	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Educational activities	47820	01/08/2024	5100802483	600.00	Revenue	Manor Farm Holiday Club			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100802485	5308.33	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100802486	17220.00	Revenue	St. Christophers CE School		SME (2-249 emps)	2015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802487	825.00	Revenue	Lydcare	1082253	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100802488	16301.25	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	01/08/2024	5100802489	520.00	Revenue	Petro-Nelise Solle		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/08/2024	5100802490	101432.77	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100802491	4274.44	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/08/2024	5100802492	1675.00	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	IT	ICT	501021	Non-Commensura Agency Staff	11160	01/08/2024	5100802493	7271.10	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802497	1150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802498	740.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2024	5100802499	478.50	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Public Transport - GCC	33000	01/08/2024	5100802503	645.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802504	1080.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Priv contract payments	57040	01/08/2024	5100802505	1000.00	Revenue	The OT Practice	07233298		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/08/2024	5100802510	3328.05	Revenue	RM Education Plc	1148594	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2024	5100802517	547.16	Revenue	Sewernside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/08/2024	5100802518	1340.55	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/08/2024	5100802520	11020.00	Revenue	Activate Management Ltd	09566996	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802528	702.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/08/2024	5100802533	702.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/08/2024	5100802535	19043.50	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	19/08/2024	5100802535	-49.00	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802536	824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802538	754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/08/2024	5100802542	1360.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/08/2024	5100802542	600.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/08/2024	5100802542	250.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/08/2024	5100802542	30.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	01/08/2024	5100802543	800.00	Revenue	Sewernside Transportation Data Coll		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802544	1031.40	Revenue	Sewans Academy Limited	11421185	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	01/08/2024	5100802548	724.60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802549	1980.00	Revenue	Impact Mentoring			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/08/2024	5100802550	360.00	Revenue	VCA Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/08/2024	5100802550	4520.00	Revenue	VCA Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/08/2024	5100802550	4720.00	Revenue	VCA Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/08/2024	5100802550	750.00	Revenue	VCA Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/08/2024	5100802550	1293.75	Revenue	VCA Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802552	412.78	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802552	40.98	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101961	Printing/Stationery/Office expenses	42000	01/08/2024	5100802553	550.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/08/2024	5100802556	4599.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	01/08/2024	5100802557	3529.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/08/2024	5100802558	4599.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	01/08/2024	5100802559	4619.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	01/08/2024	5100802562	2143.94	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802563	1661.68	Revenue	Telet Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100802564	-1550.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802565	940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	19/08/2024	5100802567	-5907.60	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Professional fees	43010	01/08/2024	5100802568	604.50	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Non-Commensura Agency Staff	11160	01/08/2024	5100802569	9876.15	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/08/2024	5100802571	480.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/08/2024	5100802572	4600.00	Revenue	2n-flo Projects		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802573	3323.36	Revenue	Telet Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802575	3528.00	Revenue	Horizon Care & Education					



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802580	960.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802581	2499.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802582	7056.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802583	5763.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802585	5763.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802586	2940.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802587	4824.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802588	4824.00	Revenue	Horizon Care & Education	06454959		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	01/08/2024	5100802589	26186.00	Revenue	DA Languages Limited	06207784		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	01/08/2024	5100802589	828.50	Revenue	DA Languages Limited	06207784		2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Voluntary & Independent Organisations	55010	01/08/2024	5100802593	855.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	01/08/2024	5100802594	164217.55	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802596	2440.00	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Training	11150	01/08/2024	5100802597	550.00	Revenue	FRG Ltd	2702928	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Training	11150	01/08/2024	5100802599	550.00	Revenue	FRG Ltd	2702928	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802600	13822.20	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/08/2024	5100802602	940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	01/08/2024	5100802603	37100.00	Revenue	Academy21 Ltd	07596235	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/08/2024	5100802605	40058.38	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802606	17435.90	Capital	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	01/08/2024	5100802608	2480.00	Revenue	Academy21 Ltd	07596235	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2024	5100802609	339.40	Revenue	Arco Limited	133804		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	19/08/2024	5100802609	-3.60	Revenue	Arco Limited	133804		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2024	5100802609	49.32	Revenue	Arco Limited	133804		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2024	5100802609	106.56	Revenue	Arco Limited	133804		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	01/08/2024	5100802610	5714.70	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802613	889.50	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Stroud & Cotswold	207139	Hire/Use of Accommodation	22050	01/08/2024	5100802614	3600.00	Revenue	St Edward's Hall Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802615	934.80	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802618	4991.46	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802620	5086.40	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802621	5086.40	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2024	5100802622	4552.00	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2024	5100802624	974.70	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2024	5100802625	2617.40	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802626	576.00	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802627	4991.46	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802628	5086.40	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101607	Professional fees	43010	01/08/2024	5100802629	2447.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100802630	2993.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/08/2024	5100802632	3430.00	Revenue	Trowers & Hamlin LLP	OC337852	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2024	5100802633	2503.60	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802634	594.00	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2024	5100802636	3414.00	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802637	5086.40	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Professional fees	43010	01/08/2024	5100802639	6000.00	Revenue	Bytes Software Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	01/08/2024	5100802641	471.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/08/2024	5100802644	685.68	Revenue	Canium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2024	5100802646	1141.77	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100802647	16259.32	Capital	Canium Business Solutions Ltd			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/08/2024	5100802649	4911.06	Revenue	Canium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802650	960.00	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2024	5100802652	1137.05	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	01/08/2024	5100802653	500.00	Revenue	Alfam Limited	2874830	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/08/2024	5100802654	17742.66	Revenue	Canium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/08/2024	5100802657	204.92	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/08/2024	5100802657	1665.15	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/08/2024	5100802657	2595.52	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/08/2024	5100802661	3320.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2024	5100802663	2010.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	01/08/2024	5100802666	22774.68	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2024	5100802667	2470.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	01/08/2024	5100802668	1416.66	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2024	5100802669	757.57	Capital	E G Carter & Co Ltd		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	01/08/2024	5100802670	1416.66	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	01/08/2024	5100802671	10730.75	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	01/08/2024	5100802672	10730.75	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2024	5100802674	4991.46	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802675	2403.00	Revenue	DJ1 Healthcare		SME (2-249 emps)	2019	Domiliary Care Provider	
Children & Families Commissioner	Residential Care	Childrens Agency	101310	Childrens Agency	58010	01/08/2024	5100802677	21214.29	Revenue	Young Foundations Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/08/2024	5100802678	1037398.94	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Voluntary & Independent Organisations	55010	01/08/2024	5100802679	11250.00	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Voluntary & Independent Organisations	55010	19/08/2024	5100802679	-2170.11	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100802680	468.00	Revenue	CMT Flexibles		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802682	1053.40	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802683	686.61	Revenue	Newent Association For The Disabled	112100				



Service Area	BVA COP	Service Devison	Service Division 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	Capital / Revenue Programme Mgt	302709	Contractor maintenance	43060	01/08/2024	5100802689	2340.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/08/2024	5100802690	1130.22	Revenue	Your World Recruitment Ltd	05460751	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802691	992.50	Capital	Goodhind Engineering Consultants Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Printing/Stationery/Office expenses	42000	01/08/2024	5100802693	686.00	Revenue	In2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	01/08/2024	5100802694	1477.71	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802695	4460.35	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802700	2453.64	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	01/08/2024	5100802701	525.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802704	13561.88	Revenue	Gwent Vales Travel LimitedFACTOR	14932647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2024	5100802708	471.50	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802709	1433.68	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802710	1002.69	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802711	5162.84	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802712	5680.01	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802713	3106.44	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802714	5615.43	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/08/2024	5100802715	10659.81	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/08/2024	5100802716	23530.79	Revenue	EPHA		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/08/2024	5100802718	1750.00	Revenue	SCOTT HILLAM ASSOCIATES LLP	OC414156	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100802720	617.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/08/2024	5100802721	5246.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802722	3874.00	Capital	Flexiform Business Furniture Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802723	693.50	Capital	Flexiform Business Furniture Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100802724	866.55	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802725	2343.50	Capital	Flexiform Business Furniture Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2024	5100802734	3262.20	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802736	1048.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/08/2024	5100802738	2850.00	Capital	Rappor		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802740	2995.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	5100802741	6600.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2024	5100802742	41691.66	Revenue	Witherslack Group Ltd	03579104		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/08/2024	5100802742	41691.67	Revenue	Witherslack Group Ltd	03579104		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802743	20608.31	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802746	24874.50	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802747	1004.70	Revenue	Acom Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Professional fees	43010	01/08/2024	5100802749	663.64	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	2009	Voluntary Sector (Orgranisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802750	22000.00	Revenue	The Elms School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802751	24899.06	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802752	21017.15	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802754	27521.60	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802755	1825.00	Capital	SUMO Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Emergency Planning	Emergency Planning	408001	Training	11150	01/08/2024	5100802756	1280.00	Revenue	Serco Limited	2048608	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802757	1015.65	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Orgranisation	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	01/08/2024	5100802758	520.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	GIS	Assistive Equipment and Technology	205990	Maintenance and Repair Supplies	40511	01/08/2024	5100802759	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802760	129102.35	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802761	27145.99	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Professional fees	43010	01/08/2024	5100802762	900.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802764	22683.81	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802765	22679.06	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802767	24874.50	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802768	27683.04	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802769	25294.39	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/08/2024	5100802770	65475.94	Revenue	Within Reach Services Limited	12434028		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/08/2024	5100802770	32249.34	Revenue	Within Reach Services Limited	12434028		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Recruitment advertising	11100	01/08/2024	5100802771	6000.00	Revenue	Compass Comms Ltd	10111011		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100802772	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Premises Repairs & Maintenance	20060	01/08/2024	5100802773	720.50	Revenue	ESOS Energy Limited	09341763		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/08/2024	5100802774	839.23	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	01/08/2024	5100802775	2096.00	Revenue	ESOS Energy Limited	09341763		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802776	7095.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802777	26710.64	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/08/2024	5100802779	2042.50	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Non-Commensura Agency Staff	11160	01/08/2024	5100802780	2220.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802781	21912.98	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802782	20608.31	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/08/2024	5100802783	2666.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802784	27015.52	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100802785	1370.83	Capital	Manage at Home			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2024	5100802788	3987.03	Revenue	Speller Metcall Gloucester Ltd			2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802790	22107.26	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802795	20921.42	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802796	20921.42	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802805	20921.42	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802806	20921.42	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802807	20921.42	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802808	2751.60	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802809	658.29	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802810	5266.56	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802811	8420.91	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802812	972.83	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802813	8300.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802814	1666.58	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802815	864.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802816	864.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802818	10856.10	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2024	5100802819	1467.58	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101917	Training	11150	01/08/2024	5100802820	930.75	Revenue	VSC Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101917	Training	11150	01/08/2024	5100802821	930.75	Revenue	VSC Plus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	01/08/2024	5100802822	1765.60	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802823	1152.63	Revenue	Car Today Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2024	5100802826	925.00	Revenue	RL Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802829	7822.32	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802830	2804.16	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802831	768.00	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802832	8592.00	Revenue	C2i Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802833	889.50	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802835	1122.10	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802836	608.70	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802837	867.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802838	2126.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/08/2024	5100802839	1757.25	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	01/08/2024	5100802840	8850.00	Revenue	Stroud Beroesford Group		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/08/2024	5100802842	10152.34	Revenue	Car Today Childrens Services	05412301		2010	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	02/08/2024	5100802842	10152.35	Revenue	Car Today Childrens Services	05412301		2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/08/2024	5100802843	10152.19	Revenue	Car Today Childrens Services	05412301		2010	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	02/08/2024	5100802843	10152.19	Revenue	Car Today Childrens Services	05412301		2010	Redacted	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-4843.22	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-563.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-1612.79	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-12075.92	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-187.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	19/08/2024	5100802844	-1							



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/08/2024	5100802861	2700.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	02/08/2024	5100802866	3592.80	Revenue	Skyguard Ltd	4107459	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/08/2024	5100802867	3900.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2024	5100802868	1444.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/08/2024	5100802869	21432.63	Revenue	Aspris Talocher	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2024	5100802870	695.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/08/2024	5100802877	20608.31	Revenue	Aspris Talocher	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/08/2024	5100802879	8667.75	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/08/2024	5100802880	14467.86	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2024	5100802883	1595.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	02/08/2024	5100802885	61565.00	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	02/08/2024	5100802887	5513.76	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	02/08/2024	5100802889	1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	02/08/2024	5100802889	2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	02/08/2024	5100802889	2750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	02/08/2024	5100802889	1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Non-Commensura Agency Staff	11160	02/08/2024	5100802889	1375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/08/2024	5100802892	12290.02	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2024	5100802893	695.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Security, alarms, etc.	20200	02/08/2024	5100802896	538.13	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/08/2024	5100802898	829.50	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Professional fees	43010	02/08/2024	5100802899	57135.00	Revenue	Peopletoo Ltd	06969524	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	02/08/2024	5100802900	5000.00	Revenue	Coastal Communities First CIC	8492539	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	02/08/2024	5100802901	699.50	Revenue	Neptune Building Services Ltd	1810549	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100802902	800.15	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	02/08/2024	5100802903	2596.00	Revenue	S&C Publishing Ltd	15303862	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/08/2024	5100802904	1600.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	02/08/2024	5100802905	44625.00	Revenue	Peel L&P Outlets Facilities Ltd	09713521	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	02/08/2024	5100802907	3414.00	Revenue	Certas Energy UK Ltd Va Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	02/08/2024	5100802908	4887.50	Revenue	So Publishing	7233537	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	02/08/2024	5100802909	11592.63	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	PWB Activities	305753	Voluntary & Independent Organisations	55010	19/08/2024	5100802910	1400.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	02/08/2024	5100802913	5000.00	Revenue	Rappor		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	02/08/2024	5100802915	223.36	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	02/08/2024	5100802915	282.20	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	02/08/2024	5100802915	2937.90	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100802917	1752.60	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Non-Commensura Agency Staff	11160	02/08/2024	5100802918	1040.00	Revenue	Oyster Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	02/08/2024	5100802919	1872.00	Revenue	Oyster Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	02/08/2024	5100802920	1872.00	Revenue	Oyster Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	02/08/2024	5100802921	750.00	Revenue	Ri Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802926	6552.78	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802928	16782.59	Revenue	Accom Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802929	2650.18	Revenue	Young Devon	3240655/1057949	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Cleaning & Domestic Supplies	25020	02/08/2024	5100802930	17288.58	Revenue	Citron Hygiene UK Ltd	02672361	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802931	4202.87	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802932	3985.71	Revenue	Platform Childcare Ltd	08124267	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	02/08/2024	5100802933	750.00	Revenue	Ri Lifts Group Ltd	12939666	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802934	26549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802935	2325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802936	3312.35	Revenue	Accom Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802937	22607.14	Revenue	Brinscall Care Ltd	13246596	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802938	17484.00	Revenue	The Bridge House	02643384	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802939	24578.57	Revenue	Platform Childcare Ltd	08124267	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802940	3941.52	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802941	27788.67	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802942	6554.20	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802943	26549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802944	28785.98	Revenue	The Beeches UK Ltd	04719164	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802945	6200.00	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802946	28785.67	Revenue	Solace for Children	10560189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802947	2634.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802948	26113.93	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802949	7028.14	Revenue	Forest Youth Services	12550435	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802950	6552.78	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802951	4116.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802952	4116.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/08/2024	5100802953	20202.08	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/08/2024	5100802954	5535.67	Revenue	Forest Youth Services	12550435	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/08/2024	5100802955	3115.50	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/08/2024	5100802956	6553.71	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/08/2024	5100802957	2635.62	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Pl													



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802966	7028.14	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802967	7621.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802968	26325.20	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802969	3580.72	Revenue	Match Foster Care			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802970	4016.34	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802971	22142.99	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802972	7652.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802973	3817.03	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802974	5270.91	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802975	8866.00	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802977	21864.61	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802978	40308.33	Revenue	Calcot Services for Children	05957737		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802979	28564.29	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802980	8635.67	Revenue	CSM Independence Ltd	9207516	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100802981	1435.00	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	02/08/2024	5100802982	28763.66	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802983	3655.52	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	02/08/2024	5100802984	995.00	Revenue	AC Education Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101316	Childrens Agency	58010	02/08/2024	5100802985	7652.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802987	3864.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	02/08/2024	5100802988	5458.60	Revenue	A P Facilities			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802991	3686.52	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Residential Care	101314	Childrens Agency	58010	02/08/2024	5100802992	3817.03	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100802993	2671.27	Capital	Sevenside Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/08/2024	5100802994	7127.95	Capital	Stantec UK Ltd			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	02/08/2024	5100802997	21499.84	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	02/08/2024	5100802997	5.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	02/08/2024	5100802998	1171.64	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	02/08/2024	5100802999	721.99	Revenue	Adept			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	19/08/2024	5100802999	-120.33	Revenue	Adept			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	02/08/2024	5100803005	756.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	02/08/2024	5100803007	1260.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (Incl Post Mortems)	43020	02/08/2024	5100803008	1805.00	Revenue	Great Western Hospitals NHS FT			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/08/2024	5100803009	3225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (Incl Post Mortems)	43020	02/08/2024	5100803010	2018.45	Revenue	Great Western Hospitals NHS FT			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100803011	2366.01	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector / Organisation	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/08/2024	5100803012	3397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803013	2245.00	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	02/08/2024	5100803015	525.00	Revenue	Discover DeCrypt		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	02/08/2024	5100803016	3000.00	Revenue	Manor Farm Holiday Club			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	02/08/2024	5100803017	2550.00	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Non-Commensura Agency Staff	11160	02/08/2024	5100803018	43500.00	Revenue	Edge Public Solutions Ltd	07236289	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	02/08/2024	5100803019	313322.93	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	02/08/2024	5100803020	725.42	Revenue	Talk Talk Business	11347230	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/08/2024	5100803022	10382.03	Revenue	DRM (Bromyard) Ltd	6308328	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100803024	2629.80	Revenue	St Ropes School			2008	Schools within GCC	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	02/08/2024	5100803025	5329.26	Revenue	Chipside Ltd	04049461	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	02/08/2024	5100803027	1260.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/08/2024	5100803028	877.50	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803033	3470.00	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	02/08/2024	5100803034	2180.00	Capital	Website Express Limited			2003	Commercial (Organisations)	
Public Health & Communities	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	02/08/2024	5100803036	18750.00	Revenue	North & West Gloucestershire	04373653	SME (2-249 emps)	2016	Non Commercial Orgs	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	02/08/2024	5100803038	723.24	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803042	615.00	Capital	Equin Environmental Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Premises Repairs & Maintenance	20060	02/08/2024	5100803043	6000.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	02/08/2024	5100803044	1779.41	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803045	41796.04	Capital	Kier Construction Western and Wales			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803046	24998.51	Capital	Bamwood Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	02/08/2024	5100803047	1020.00	Revenue	Neptune Building Services Ltd	1810549		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/08/2024	5100803050	692.00	Capital	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	02/08/2024	5100803051	13313.54	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803052	4009.33	Capital	Bamwood Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	02/08/2024	5100803054	5437.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	02/08/2024	5100803054	16312.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/08/2024	5100803055	2324.53	Capital	Stantec UK Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/08/2024	5100803056	254.21	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/08/2024	5100803056	1768.88	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/08/2024	5100803057	2335.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/08/2024	5100803058	500.00	Capital	SF Planning		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Rates	22400	02/08/2024	5100803059	63882.00	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	02/08/2024	5100803062	431.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	206052	Priv contract payments	57040	02/08/2024	5100803063	8331.67	Revenue	Gloucestershire Rural Comm. Council	1054282		2009	Voluntary Sector / Public Sector	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	02/08/2024	5100803066	576.00	Revenue	Happy Home Support	2058486860	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/08/2024	5100803070	1528.11	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/08/2024	5100803071	2925.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/08/2024	5100803073	734.71	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	02/08									



Service Area	BVA COP	Service Devison	Service Division 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	Premises Repairs & Maintenance	20060	02/08/2024	5100803081	465.14	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	02/08/2024	5100803087	420.50	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/08/2024	5100803090	23360.71	Revenue	Brinscall Care Ltd	13246596	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2024	5100803098	1211.52	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2024	5100803100	1580.21	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	05/08/2024	5100803102	3300.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/08/2024	5100803104	-36642.71	Revenue	The Place Young Peoples Company	08453467	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803105	1822.50	Revenue	Love Squared	08977922	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803106	2280.00	Revenue	Impact Mentoring			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2024	5100803107	2055.33	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/08/2024	5100803108	1160.00	Revenue	Equal Education Ltd	08223434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2024	5100803109	710.33	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803112	5250.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803113	5250.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803114	3000.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803115	5250.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803116	5000.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803117	5250.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803118	2000.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803119	5250.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803120	2487.00	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2024	5100803121	2219.32	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	05/08/2024	5100803123	1450.00	Revenue	Rozone Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	05/08/2024	5100803123	45.00	Revenue	Rozone Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2024	5100803125	499.10	Revenue	Digraph Transport Supplies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803128	1600.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803129	1145.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803130	1215.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803134	2040.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803135	795.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803136	1985.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803137	7905.00	Revenue	Mosaic Foster Care Ltd	7133494	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	05/08/2024	5100803140	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2024	5100803141	2100.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	05/08/2024	5100803143	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803145	3900.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2024	5100803146	1625.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	05/08/2024	5100803148	7314.56	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	05/08/2024	5100803149	425.00	Revenue	Rise HR Ltd	7090455		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	05/08/2024	5100803150	14710.08	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Commensura Agency Staff	11160	05/08/2024	5100803151	7150.77	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	05/08/2024	5100803152	2948.37	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	05/08/2024	5100803154	5683.68	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	05/08/2024	5100803155	1725.00	Revenue	Carrington West Ltd	07344853		2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/08/2024	5100803156	1625.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Advertising & Marketing	47710	05/08/2024	5100803157	1480.00	Revenue	Yvop Ltd	14216284	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	05/08/2024	5100803158	4500.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	05/08/2024	5100803161	1188.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/08/2024	5100803162	2250.00	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/08/2024	5100803163	1500.00	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803165	1200.00	Capital	Ken Pink Plant Hire Ltd			2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Professional fees	43010	05/08/2024	5100803166	603.69	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803170	3509.51	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803171	1294.05	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	05/08/2024	5100803172	14977.33	Revenue	Q Care Ltd	2881343	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Commensura Agency Staff	11160	05/08/2024	5100803173	1408.33	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	05/08/2024	5100803174	631.10	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803175	7971.34	Revenue	Fostering UK Ltd	09975962	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	05/08/2024	5100803176	2610.00	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803177	6171.36	Revenue	Fostering UK Ltd	09975962	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803180	2907.60	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803181	3004.52	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803182	25953.20	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803183	7714.20	Revenue	Fostering UK Ltd	09975962	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803184	3004.52	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803185	16361.43	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2024	5100803186	449.70	Revenue	Rozone Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2024	5100803186	42.00	Revenue	Rozone Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803187	24621.43	Revenue	Halliwail Homes (Midland Division)	03681826	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803188	3360.61	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803189	750.00	Capital	Safequp		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803189	300.00	Capital	Safequp		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803189	1875.00	Capital	Safequp		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803189	2250.00	Capital	Safequp		SME (2			



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803195	4320.00	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803196	25714.20	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	05/08/2024	5100803197	18400.72	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803198	21428.70	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803199	8996.19	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803200	6825.46	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803201	26327.86	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803202	3380.24	Revenue	SWIS (UK) Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803203	15126.45	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803204	7855.89	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803205	8440.10	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803206	24807.43	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803207	26350.00	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803208	6886.43	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803209	6505.46	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803210	44927.18	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803211	8594.09	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803212	6656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803213	16340.94	Revenue	Wessex College	04167314	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803214	25676.86	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803215	7422.73	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803216	6656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803217	4674.80	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803218	1972.17	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803219	6825.46	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803220	9455.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803221	25464.29	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803222	3767.74	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803223	6833.02	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803224	4791.87	Revenue	Wessex College	04167314	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803225	11353.44	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803226	2936.20	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803227	3160.00	Capital	James Lecky Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803228	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803229	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803231	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803232	4172.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803233	19462.92	Revenue	Genesis CTE Ltd	11287784		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803234	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803235	3160.00	Capital	James Lecky Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803236	3833.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803237	6894.40	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	05/08/2024	5100803238	552.00	Revenue	DNA Legal Ltd	059676135		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803239	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	05/08/2024	5100803241	17900.00	Capital	Trailor Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	05/08/2024	5100803241	100.00	Capital	Trailor Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803242	4465.33	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803243	3694.58	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	05/08/2024	5100803244	578.00	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803246	2018.83	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803247	3640.02	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803248	3807.55	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803249	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803250	6678.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803251	3911.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803252	7288.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803253	4172.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803254	3807.55	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803255	5236.52	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803256	4172.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803257	6936.34	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803258	4172.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803259	4722.05	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803260	3959.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803264	2065.00	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803265	27404.00	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803266	3694.58	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/08/2024	5100803267	4294.25	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803269	156551.00	Capital	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	05/08/2024	5100803270	6213.74	Revenue	Quality Education Solutions Ltd	4700102		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803272	6962.86	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803275	4417.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/08/2024	5100803276	8162.86	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/08/2024	5100803283	15462.80	Revenue	The Bridge House	02643384	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803284	2379.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003		



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803290	1442.54	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803291	2608.65	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803292	3892.05	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803294	19500.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803297	1500.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803299	1690.50	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803300	2394.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2011	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/08/2024	5100803304	10161.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803305	1320.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/08/2024	5100803306	10161.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/08/2024	5100803307	8866.00	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/08/2024	5100803308	7227.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803309	5280.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/08/2024	5100803310	4806.20	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/08/2024	5100803311	3053.65	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/08/2024	5100803312	1144.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Childrens Agency	58010	05/08/2024	5100803314	3900.00	Revenue	BERRI Limited	7752404	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803316	7501.37	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803317	10340.00	Capital	Mangar International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/08/2024	5100803318	6000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	05/08/2024	5100803319	776.40	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/08/2024	5100803320	850.00	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Childrens Agency	58010	05/08/2024	5100803321	2615.20	Revenue	BERRI Limited	7752404	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2024	5100803323	1500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803327	2913.00	Capital	Greenway Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803331	17922.34	Revenue	Headway Adolescent Resources	03875003	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	05/08/2024	5100803333	2902.40	Revenue	STEMWorks Limited	7486319	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803335	460.90	Revenue	Enable Access	10945974	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/08/2024	5100803336	1100.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/08/2024	5100803337	665.00	Capital	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803338	4272.96	Capital	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	05/08/2024	5100803340	4602.24	Revenue	Euclid Limited	02248713	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/08/2024	5100803344	2950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	05/08/2024	5100803347	3000.00	Revenue	Wheatpieces Parish Council			2016	Non Commercial Orgs	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803348	511.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803349	4295.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	05/08/2024	5100803350	4976.33	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803351	1240.88	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803352	511.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803358	940.00	Capital	Rappor		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2024	5100803359	3086.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	05/08/2024	5100803360	450.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803363	10325.00	Capital	Flexform Business Furniture Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2024	5100803365	629.90	Capital	Burnley Wilson Fish		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/08/2024	5100803367	3520.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	05/08/2024	5100803367	1895.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	05/08/2024	5100803369	466.95	Revenue	Sewernside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803373	1969.12	Revenue	ISP Central Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2024	5100803374	960.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803375	4541.50	Revenue	Cornerstone (North East)	05663749	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803380	6120.00	Revenue	Genesis CTLEtd	11287784		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803381	1079.84	Revenue	ISP Central Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803383	3900.70	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803384	3671.95	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803386	3768.03	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803387	6572.62	Revenue	ISP Central Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803388	3864.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803389	6572.62	Revenue	ISP Central Office		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803390	4289.78	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803391	1338.30	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803392	3900.70	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	05/08/2024	5100803393	548.60	Revenue	Sewernside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803395	1338.75	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803398	1897.39	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803399	1341.90	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	503130	Professional fees	43010	05/08/2024	5100803401	5678.09	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/Recovey	Recycling Credits	303035	Waste Recycling Credits	42080	06/08/2024	5100803404	2978.15	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25620	06/08/2024	5100803405	540.00	Revenue	People First The Caring Agency	12507541	SME (2-249 emps)	2019	Domiciliary Care Provider	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	06/08/2024	5100803410	5000.00	Revenue	Oxygen Finance	05288899		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	High Needs	101510	Voluntary & Independent Organisations	55010	06/08/2024	5100803411	1128.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100803422	-3230.00	Revenue	Young Foundations Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803424	523.00	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803426	11700.00	Capital	Flexform Business Furniture Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103913	Professional fees	43010	06/08/2024	5100803428	65975.58	Revenue	Family Action			2016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803432	480.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990												



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev enue	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	06/08/2024	5100803438	9127.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803440	900.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803441	920.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/08/2024	5100803443	1020.00	Capital	RMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803444	4233.00	Capital	Flexiform Business Furniture Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803447	688.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803448	4475.00	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803449	3010.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803451	1155.00	Revenue	Aldapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803456	550.00	Capital	Enquin Environmental Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Professional fees	43010	06/08/2024	5100803458	5300.00	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Professional fees	43010	06/08/2024	5100803458	2400.00	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	06/08/2024	5100803461	1155.20	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/08/2024	5100803464	1280.33	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Archives	Information Management	206971	Professional fees	43010	06/08/2024	5100803465	6360.00	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Professional fees	43010	19/08/2024	5100803465	-530.00	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	06/08/2024	5100803475	1500.28	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	06/08/2024	5100803477	5897.79	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	06/08/2024	5100803478	800.00	Revenue	Redacted Personal Information			2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/08/2024	5100803480	1537.65	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	06/08/2024	5100803481	175.00	Revenue	Protec Healthcare Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	06/08/2024	5100803481	749.00	Revenue	Protec Healthcare Products Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/08/2024	5100803482	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	06/08/2024	5100803484	94447.42	Revenue	ABL Health Ltd	07074944	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	06/08/2024	5100803485	17992.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803487	8600.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	06/08/2024	5100803488	17992.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services for Young People	Safeguarding Stroud & Cotswold Locality	111086	Professional fees	43010	06/08/2024	5100803489	561.60	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/08/2024	5100803499	2965.00	Capital	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/08/2024	5100803500	4412.50	Capital	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/08/2024	5100803501	3894.50	Capital	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2024	5100803502	900.00	Revenue	Redacted Personal Information			2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/08/2024	5100803504	599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/08/2024	5100803505	599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Priv contract payments	57040	06/08/2024	5100803508	2641.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	06/08/2024	5100803512	700.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	06/08/2024	5100803513	750.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803517	7049.65	Capital	Nick Bevan Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/08/2024	5100803520	599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/08/2024	5100803521	599.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	06/08/2024	5100803524	13795.12	Revenue	Alstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	06/08/2024	5100803531	12561.54	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2024	5100803533	1750.00	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	06/08/2024	5100803534	5494.17	Revenue	Alstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	06/08/2024	5100803539	10400.00	Revenue	Gloucestershire Gateway Trust	6857427	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803540	561949.22	Capital	Gallford Tr Y Construction Limited		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	19/08/2024	5100803543	-8511.12	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	19/08/2024	5100803543	40.50	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/08/2024	5100803544	5979.57	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/08/2024	5100803547	1000.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803549	6233.41	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/08/2024	5100803552	3575.43	Revenue	Sewernside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/08/2024	5100803555	1500.00	Revenue	Sanctus Training			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2024	5100803558	7560.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	06/08/2024	5100803563	1905.00	Revenue	Sevant Plastics Limited			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	06/08/2024	5100803564	1687.50	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2024	5100803565	7218.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803567	3818.45	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/08/2024	5100803568	436.25	Revenue	Cosgrove & Drew Eng Services Ltd	9438019	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/08/2024	5100803569	4156.50	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/08/2024	5100803570	7887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803572	924.00	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	06/08/2024	5100803573	1337.40	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2024	5100803574	3028.41	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	06/08/2024	5100803575	132.51	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	06/08/2024	5100803575	247.73	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	06/08/2024	5100803575	413.09	Revenue	Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Pool Car / Vehicle Hire	32060	07/08/2024	5100803580	700.00	Revenue	1st Call Stroud Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/08/2024	5100803581	660.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803583	1519.00	Revenue	8BCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803589	575.00	Revenue	8BCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803595	2037.00	Revenue	8BCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803606	860.00	Revenue	8BCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2024	5100803610	540.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/08/2024	5100803614	941.32	Revenue	Barnardo's Finance (Income Processi			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2024	5100803619	585.90	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2024	5100803621	9453.19	Revenue	Gloucestershire Deaf					



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Administration Services	Admin Support	206191	Bank charges	61840	07/08/2024	5100803632	741.90	Revenue	Gloucestershire County Council			2004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2024	5100803633	840.00	Capital	DC CDM Limited			2010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803634	619.25	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/08/2024	5100803637	3256.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803638	2300.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803639	889.50	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803640	1764.33	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803643	920.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	2861.61	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	5003.66	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	8758.46	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	2726.03	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	3652.16	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	13121.24	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	6520.44	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	0.80	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	14.20	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	16753.97	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	17078.39	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/08/2024	5100803644	6862.26	Capital	Milestone Infrastructure Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/08/2024	5100803644	9500.62	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2024	5100803644	3377.11	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2024	5100803644	469.11	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2024	5100803644	1161.56	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/08/2024	5100803644	466.72	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2024	5100803644	44962.55	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2024	5100803644	16799.23	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/08/2024	5100803644	5756.20	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2024	5100803644	670.16	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2024	5100803644	708.40	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2024	5100803644	416.33	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/08/2024	5100803644	167.28	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2024	5100803644	10.04	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2024	5100803644	4020.95	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2024	5100803644	6115.23	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2024	5100803644	3064.16	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/08/2024	5100803644	1231.21	Revenue	Milestone Infrastructure Limited	13007933		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803647	934.80	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803649	1440.00	Revenue	Greenwood's Horticultural Therapy			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803650	260.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803650	285.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803650	71.60	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803650	47.25	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803652	2288.04	Revenue	Angus Fire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803652	930.56	Revenue	Angus Fire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/08/2024	5100803652	89.00	Revenue	Angus Fire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Community Safety	Protection, H&S and Assurance	401217	Furniture, Equipment & Tools	40000	07/08/2024	5100803653	2326.40	Revenue	Angus Fire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Community Safety	Protection, H&S and Assurance	401217	Furniture, Equipment & Tools	40000	07/08/2024	5100803653	89.00	Revenue	Angus Fire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	07/08/2024	5100803657	501.02	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	07/08/2024	5100803669	2864.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	19/08/2024	5100803669	-444.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2024	5100803670	91120.83	Capital	Beard Construction			2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	07/08/2024	5100803671	6156.64	Revenue	A P Facilities			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2024	5100803672	4150.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803673	978.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	07/08/2024	5100803674	5472.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2024	5100803675	9130.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	07/08/2024	5100803678	1575.36	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2024	5100803682	94116.00	Capital	Videalert Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803690	669.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	07/08/2024	5100803691	2448.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	19/08/2024	5100803691	-408.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Professional fees	43010	07/08/2024	5100803692	21359.74	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206023	Professional fees	43010	19/08/2024	5100803692	-3559.95	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Commensura Agency Staff	11160	07/08/2024	5100803693	1005.95	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Furniture, Equipment & Tools	40000	07/08/2024	5100803695	10356.00	Revenue	Hafords Limited	00103161	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Commensura Agency Staff	11160	07/08/2024	5100803697	804.76	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	07/08/2024	5100803705	40916.80	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/08/2024	5100803706	420.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803710	18291.25	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803711	15412.50	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803712	15000.00	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803713	15919.67	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803714	1464.66	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803715	24475.47	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803716	908.33	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803717	1080.00	Revenue	Pulham & Sons (Coaches) Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803718	750.00</							



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2024	5100803720	18618.05	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	07/08/2024	5100803729	3565.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	07/08/2024	5100803730	975.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	07/08/2024	5100803731	1430.00	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2024	5100803732	2909.45	Revenue	Sarabec Ltd	2125618		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803733	4362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803735	4221.42	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803739	4362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803740	4221.42	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2024	5100803747	21136.66	Revenue	Aspris Children's Services	06244880	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803749	720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803750	720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803755	720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2024	5100803762	5565.73	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	07/08/2024	5100803766	6095.00	Revenue	Prepaid Financial Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	07/08/2024	5100803770	4577.47	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/08/2024	5100803773	1239.64	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803775	576.00	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803776	864.00	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rents	22000	07/08/2024	5100803777	1005.06	Revenue	Stroud District Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803779	3356.89	Revenue	Match Foster Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2024	5100803780	18719.41	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803782	2126.00	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/08/2024	5100803783	909.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/08/2024	5100803785	576.00	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2024	5100803786	19343.39	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803787	6612.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	07/08/2024	5100803789	16959.25	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803790	6833.02	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	07/08/2024	5100803793	6612.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Subscriptions	48000	08/08/2024	5100803809	3595.00	Revenue	Catch 22	1124127		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/08/2024	5100803814	998.87	Revenue	Searchlight Learning			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	48010	08/08/2024	5100803817	1871.69	Revenue	Hedgehog North Cots Comm Bus Assoc		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/08/2024	5100803818	4877.88	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	08/08/2024	5100803819	540.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Community/Other Support for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	08/08/2024	5100803823	5163.16	Revenue	The Care Advice Line Ltd	09197095	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	08/08/2024	5100803826	1120.00	Revenue	Forensiclean Ltd	09046530	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	19/08/2024	5100803828	10.00	Revenue	Forensiclean Ltd	09046530	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	08/08/2024	5100803831	381.00	Revenue	DWP Department for Work and Pension			2004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Professional fees	43010	08/08/2024	5100803831	115.25	Revenue	DWP Department for Work and Pension			2004	Government / Public Sector	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	08/08/2024	5100803832	6000.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	08/08/2024	5100803836	496.44	Revenue	JOHNSONS APPARELMASTER	464645		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803837	2932.86	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2024	5100803839	4500.00	Revenue	aspirations Fostering	9770803	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2024	5100803840	2168.80	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2024	5100803841	3271.20	Revenue	SWIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803842	5540.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803843	2882.97	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2024	5100803844	3785.10	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	08/08/2024	5100803845	3213.50	Revenue	Anthony Collins Solicitors LLP	OC313432		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803846	7028.14	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Professional fees	43010	08/08/2024	5100803847	1260.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/08/2024	5100803848	6820.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803849	2465.46	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803850	7887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803851	6894.30	Capital	Stone BCI Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/08/2024	5100803852	6656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401350	Pool Car / Vehicle Hire	32060	08/08/2024	5100803853	446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	08/08/2024	5100803856	531.08	Revenue	Euclid Limited	02248713	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Childrens Agency	58010	08/08/2024	5100803871	582.05	Revenue	CCP			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	08/08/2024	5100803880	554.10	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2024	5100803881	1746.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	08/08/2024	5100803882	497.40	Revenue	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	08/08/2024	5100803883	861.57	Revenue	Severnside Security Ltd	45555094		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	08/08/2024	5100803884	2250.00	Revenue	Your Next Move CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	08/08/2024	5100803889	806.16	Revenue	Bi2Space Limited	05988148		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	08/08/2024	5100803890	3015.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	08/08/2024	5100803891	2250.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/08/2024	5100803894	498.50	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	08/08/2024	5100803898	1252.70	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/08/2024	5100803901	2033.94	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/08/2024	5100803902	7314.20	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	08/08/2024	5100803903	1615834.65	Revenue	AtkinsRealis UK Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100803904	-16143.64	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803907	9533.18	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024									



Service Area	BVA COP	Service Devison	Service Division 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	08/08/2024	5100803908	2403.87	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	1960.05	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	43381.29	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	9432.01	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	59079.64	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	95645.16	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	19206.53	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	10678.68	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	10781.54	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	44969.16	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	43948.29	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	104643.07	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	5985.12	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	37991.57	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	58032.26	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	383388.77	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	9126.67	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	6075.01	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	131525.20	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	97881.66	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	130232.51	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	134724.73	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	88995.99	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	1353.60	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	15091.75	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	18053.62	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	191600.81	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	08/08/2024	5100803908	30215.30	Revenue	Tarmac Trading Ltd	2035019492		2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	08/08/2024	5100803909	675.00	Revenue	The Family Place			2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	08/08/2024	5100803911	95.00	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	19/08/2024	5100803911	-75.40	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	08/08/2024	5100803911	305.00	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	19/08/2024	5100803911	9.70	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	08/08/2024	5100803911	305.00	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	208962	Publications, Newspapers & Periodicals	40280	19/08/2024	5100803911	9.70	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	650003	Advertising & Marketing	47710	08/08/2024	5100803913	500.00	Revenue	Gloucester Bid Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	08/08/2024	5100803914	446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	650003	Professional fees	43010	08/08/2024	5100803917	4000.00	Revenue	Creative Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	08/08/2024	5100803926	2100.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/08/2024	5100803932	10385.30	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/08/2024	5100803936	1203.29	Revenue	Lextox Drug & Alcohol Testing			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Security, alarms, etc.	20200	08/08/2024	5100803942	689.16	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	09/08/2024	5100803958	900.00	Revenue	Flourish (Gloucestershire) Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	09/08/2024	5100803959	751.47	Revenue	Lextox Drug & Alcohol Testing	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100803960	4760.71	Revenue	Eclipse Properties Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	09/08/2024	5100803964	5756.81	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100803974	2610.00	Revenue	Eclipse Properties Ltd			2003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	09/08/2024	5100803989	2205.88	Revenue	Softcat Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100803994	5414.88	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100803998	820.68	Revenue	CEFNDY Healthcare			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/08/2024	5100804006	6980.04	Capital	Harvest Healthcare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804007	962.22	Revenue	R Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804009	565.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804013	1650.00	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804018	591.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/08/2024	5100804026	2403.00	Revenue	DJJ Healthcare			2019	Domiciliary Care Provider	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Furniture, Equipment & Tools	40000	09/08/2024	5100804032	5500.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804036	4517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804037	3830.86	Revenue	Fostering Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804038	1457.16	Revenue	Heath Farm Family Services Ltd	05470925	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804039	3799.67	Revenue	Familyplacement.com			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804040	3799.67	Revenue	Familyplacement.com			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804041	3877.17	Revenue	The National Fostering Agency Ltd	03127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	09/08/2024	5100804042	4935.00	Revenue	HM Prison & Probation Service			2004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804043	4517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804045	2258.35	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/08/2024	5100804048	7727.68	Revenue	Waterman Aspen Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804049	4123.00	Revenue	Sunbeam Fostering Agency Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804050	3785.41	Revenue	The National Fostering Agency Ltd	03127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804051	2309.26	Revenue	Fostering Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804052	3799.67	Revenue	Familyplacement.com			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804053	8857.01	Revenue	Centrepeace Homes Ltd	12303707	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804054	7307.14	Revenue	Credo Care Ltd	04062744	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804056	8170.71	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804057	4123.00	Revenue	Sunbeam Fostering Agency Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804058	4627.84	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804059	4406.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804061	4317.86	Revenue	Sunbeam Fostering Agency Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804062	4627.84	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804063	25142.92	Revenue	Compass TFAS Ltd	15250062	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804064	26350.00	Revenue	Carbrey Care Hempsted Ltd	12622030	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804065	19264.29	Revenue	Champion Children Therapeutic Care	12055603	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804067	3266.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804068	4146.56	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804069	3712.25	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804070	3790.68	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804071	5503.83	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804073	9596.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140056	Childrens Agency	58010	09/08/2024	5100804074	1627.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804075	3712.25	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140056	Childrens Agency	58010	09/08/2024	5100804076	2103.66	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804077	3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804078	9596.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804079	14468.70	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804080	3963.57	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804081	3324.29	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804082	68021.98	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804083	8392.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804084	4573.12	Revenue	Orange Grove Fostercare	07027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804085	5756.79	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804086	14462.31	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804088	25500.00	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804089	6421.34	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804090	4012.02	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804091	6524.29	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/08/2024	5100804092	1460.50	Revenue	Direct Source Healthcare Ltd	09989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804093	5738.41	Revenue	Orange Grove Fostercare	07027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804094	4353.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804095	5757.01	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804096	930.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/08/2024	5100804097	5616.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/08/2024	5100804098	5720.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804099	3994.35	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804100	6396.43	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804102	3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804103	17987.62	Revenue	My Choice Children's Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804104	3368.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804105	1805.44	Revenue	Orange Grove Fostercare	07027421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804106	2214.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804107	5757.01	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/08/2024	5100804108	1434.10	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804109	5433.85	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804110	399.00	Revenue	TFH (Worcestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804110	534.60	Revenue	TFH (Worcestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804110	7.50	Revenue	TFH (Worcestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401350	Pool Car / Vehicle Hire	32060	09/08/2024	5100804113	446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140056	Childrens Agency	58010	09/08/2024	5100804115	2214.33	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804116	5619.99	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804117	6421.34	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804118	3496.49	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804119	8170.71	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804120	3780.14	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804121	4406.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804122	4012.02	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804123	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804124	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804125	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804126	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804127	588.20	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804128	3530.28	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804129	3712.25	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804130	3186.18	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804131	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804132	3281.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804133	5149.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804134	3330.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804135	3780.14	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Training	11150	09/08/2024	5100804136	10278.00	Revenue	The National Autistic Society		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	09/08/2024	5100804137	1824.25	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804138	6203.10	Revenue	By The Bridge	4050928	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	09/08/2024	5100804139	750.00	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804140	3869.11	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804141	3869.11	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	510080414								



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804146	2257.51	Revenue	Pathway Care South West Limited	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804147	37864.13	Revenue	The Place Young Peoples Company	08453467	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	09/08/2024	5100804149	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	09/08/2024	5100804150	3222.50	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804151	8250.00	Capital	Redacted Personal Information		Sole Trader (1 emp)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	09/08/2024	5100804153	616.30	Revenue	Prestige Network Ltd	2440502		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/08/2024	5100804156	2589.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	09/08/2024	5100804158	462.50	Capital	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804161	595.00	Capital	DC CDM Limited			2010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/08/2024	5100804169	1374.94	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	09/08/2024	5100804175	3333.00	Revenue	Stroud District Council			2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/08/2024	5100804180	725.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/08/2024	5100804185	24135.71	Revenue	Channels & Choices Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	09/08/2024	5100804188	1856.00	Revenue	The Award Scheme Ltd	2173914	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Health Protection	PWB Activities	305757	Professional fees	43010	09/08/2024	5100804190	30000.00	Revenue	Catch 22	1124127		2009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804191	687.50	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804193	545.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804194	541.67	Capital	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/08/2024	5100804196	11782.29	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	09/08/2024	5100804197	17992.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804198	3877.17	Revenue	The National Fostering Agency Ltd	03127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Health Protection	PWB Activities	305757	Professional fees	43010	09/08/2024	5100804199	39665.00	Revenue	Catch 22	1124127		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/08/2024	5100804201	3144.02	Revenue	Crescent Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	09/08/2024	5100804203	28333.33	Revenue	Stroud District Council	1150243		2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	09/08/2024	5100804204	495.00	Revenue	KeloScape Fire Consult			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	09/08/2024	5100804207	147570.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	09/08/2024	5100804208	6475.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	19/08/2024	5100804214	-1081.75	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804216	291396.21	Capital	Wills Bros Civil Engineering		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804221	3819.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804222	1686.15	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804231	589.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2024	5100804241	590.14	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2024	5100804241	50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804242	3011.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804242	50.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	12/08/2024	5100804254	3932.81	Revenue	Peninsula Pensions Devon County Cou			2012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	12/08/2024	5100804254	285.00	Revenue	Peninsula Pensions Devon County Cou			2012	Other Local Authorities	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Educational activities	47820	12/08/2024	5100804257	800.00	Revenue	Safe Partnership	297903	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	12/08/2024	5100804259	2000.00	Revenue	Rappor		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	12/08/2024	5100804262	3950.00	Revenue	Browne Jacobson LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/08/2024	5100804265	1667.34	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	12/08/2024	5100804269	1872.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Non-Commensura Agency Staff	11160	12/08/2024	5100804270	1040.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	12/08/2024	5100804272	127729.27	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/08/2024	5100804275	605.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/08/2024	5100804277	605.00	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	12/08/2024	5100804278	3651.00	Revenue	Trustmarque Solutions Ltd	02183240	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	12/08/2024	5100804280	64900.00	Revenue	Tewkesbury Borough Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2024	5100804281	385.10	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2024	5100804281	50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Computer Related Costs	44600	12/08/2024	5100804283	16780.00	Revenue	ARKANCE UK Ltd	2486719		2010	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2024	5100804284	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	12/08/2024	5100804287	850.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804288	780.00	Capital	TheDesignconcept Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804288	4500.00	Capital	TheDesignconcept Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	5100804288	-1380.00	Capital	TheDesignconcept Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804288	4950.00	Capital	TheDesignconcept Ltd			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	12/08/2024	5100804291	765.50	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	5100804292	3625.00	Capital	TheDesignconcept Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804296	4513.36	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804298	6876.40	Capital	Decibel Fire and Security Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/08/2024	5100804299	671.95	Revenue	South Cerney Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2024	5100804303	6400.00	Revenue	Toxicology UK Ltd	10018044		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2024	5100804303	200.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2024	5100804303	400.00	Revenue	Toxicology UK Ltd	10018044		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rents	22000	12/08/2024	5100804305	21658.00	Revenue	Gloucester City Council			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2024	5100804306	4000.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	12/08/2024	5100804306	250.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	12/08/2024	5100804312	599.20	Revenue	Enterprise RAC UK Ltd	4292648		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	12/08/2024	5100804315	3665.74	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/08/2024	5100804316	8404.23	Revenue	Lydney Dial-a-Ride And Community Tr	1005716		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	12/08/2024	5100804319	4128.00	Revenue	Your Next Move CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	12/08/2024	5100804322	2880.99	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Priv contract payments	57040	12/08/2024	5100804325	1896.48	Revenue	Worcestershire County Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804329	597.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804329	32906.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work											



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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	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	12/08/2024	5100804329	13804.98	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304218	Maintenance Contract	57015	12/08/2024	5100804329	8333.33	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	12/08/2024	5100804329	77407.62	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	12/08/2024	5100804329	13789.02	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	12/08/2024	5100804329	6631.61	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	12/08/2024	5100804329	102218.29	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804333	3349.60	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804336	3389.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2024	5100804336	50.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804338	2912.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/08/2024	5100804340	6635.00	Capital	Theraposture Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100804341	-991.40	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/08/2024	5100804341	-9979.74	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/08/2024	5100804341	-20.92	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	19/08/2024	5100804341	-175.77	Revenue	Ringway Infrastructure Services Lim	02756434	Large (250+ emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	12/08/2024	5100804342	7515.50	Revenue	Alexander Bum Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Professional fees	43010	12/08/2024	5100804344	436.50	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Priv contract payments	57040	12/08/2024	5100804346	1040.58	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Priv contract payments	57040	12/08/2024	5100804347	2784.70	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	12/08/2024	5100804354	3978.55	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	12/08/2024	5100804355	475.00	Revenue	KeloScope Fire Consult			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	12/08/2024	5100804356	899.64	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/08/2024	5100804357	3744.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	12/08/2024	5100804358	1023.31	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804360	404423.01	Capital	Willis Bros Civil Engineering		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804361	36057.06	Capital	Willis Bros Civil Engineering		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	12/08/2024	5100804363	625.00	Revenue	Pinch of Positivity Counselling CIC		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2024	5100804365	6510.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	12/08/2024	5100804366	1231.59	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2024	5100804369	3648.64	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	13/08/2024	5100804372	446.88	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804375	4074.00	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2024	5100804378	16152.51	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804383	4209.80	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	13/08/2024	5100804387	1188.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	13/08/2024	5100804387	320.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	13/08/2024	5100804387	365.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	13/08/2024	5100804387	595.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804393	4209.80	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100804394	-567.50	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2024	5100804399	2018.30	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	13/08/2024	5100804402	713.29	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2024	5100804403	53144.94	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804407	4074.00	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2024	5100804408	734.40	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	13/08/2024	5100804409	30431.63	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	13/08/2024	5100804410	115062.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2024	5100804411	2451.00	Capital	Simple Stuff Works/SKIPTONBUSINE		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	13/08/2024	5100804414	621.50	Revenue	Leeds City Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804418	10553.08	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2024	5100804419	1979.82	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100804419	9.25	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2024	5100804423	3123.60	Capital	James Leckey Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804428	8987.75	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	13/08/2024	5100804427	937.40	Revenue	Leeds City Council			2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2024	5100804439	2709.50	Revenue	OTS Limited FHSC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2024	5100804440	285446.17	Capital	Galiford Try Construction Limited		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	13/08/2024	5100804441	10730.75	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804442	13964.15	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2024	5100804444	196134.49	Capital	Galiford Try Construction Limited		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804449	4339.97	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2024	5100804450	2651.05	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103150	Professional fees	43010	13/08/2024	5100804451	3500.00	Revenue	Landmark Chambers			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	13/08/2024	5100804452	261637.47	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	13/08/2024	5100804453	177561.52	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	13/08/2024	5100804454	10551.20	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	13/08/2024	5100804455	19948.21	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804457	3857.14	Revenue	Newhaven16 Plus Ltd	06586599	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	13/08/2024	5100804458	2166.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/08/2024	5100804460	6590.64	Revenue	CAL Professional Painters & Decorat	2393591941	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2024	5100804461	790.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2024	5100804462	14755.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804463	4077.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	13/08/2024	5100804464	10450.46	Revenue	Cater Link Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	13/08/2024	5100804465	1416.66	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/08/2024	5100804466	1597.45	Revenue	NBA Solutions Ltd	4715020		2003	Commercial (	



Service Area	BVA COP	Service Devision	Service Division 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	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	13/08/2024	5100804479	10000.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804480	3042.55	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804481	4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	13/08/2024	5100804482	19151.00	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804483	4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804484	4871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/08/2024	5100804486	1518.26	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	13/08/2024	5100804487	700.00	Revenue	Unity Street Chambers -Saoirse		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/08/2024	5100804490	2061.52	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/08/2024	5100804492	6207.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	13/08/2024	5100804495	639.68	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804496	6609.64	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Security, alarms, etc.	20200	13/08/2024	5100804497	550.00	Revenue	Select Security Solutions Ltd	7880793	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/08/2024	5100804499	775.00	Revenue	Redacted Personal Information		Individuals	2010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/08/2024	5100804500	6609.64	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	13/08/2024	5100804507	12000.00	Revenue	Wiltshire Law Centre	01796532	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	19/08/2024	5100804507	-2000.00	Revenue	Wiltshire Law Centre	01796532	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	13/08/2024	5100804512	3767.83	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	13/08/2024	5100804513	4133.65	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804520	2905.00	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804527	2505.00	Revenue	Phoenix Supported Living	12077613	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2024	5100804528	2143.70	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2024	5100804530	3170.64	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2024	5100804531	2347.38	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804533	750.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	14/08/2024	5100804538	525.00	Revenue	S Merrett Services Ltd	09436608	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804540	2042.20	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	14/08/2024	5100804541	527.00	Revenue	TYM Cheltenham Ltd	5224176	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804553	100.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804553	75.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804553	175.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804553	69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Grants to VPI Sector	48010	14/08/2024	5100804555	2143.94	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804563	974.70	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Grants to VPI Sector	48010	14/08/2024	5100804564	2143.94	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Economy, Environment & Infrastructure	Traveler's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	14/08/2024	5100804566	5456.72	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804570	1659.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/08/2024	5100804573	667.26	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804575	5299.00	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Computer Related Costs	44600	14/08/2024	5100804580	1370.40	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804582	10521.25	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804589	9543.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/08/2024	5100804592	582.50	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804594	805.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2024	5100804595	2463.98	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804603	21010.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804608	900.30	Revenue	Forest Pulse	900216	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804610	19494.20	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2024	5100804611	475.00	Capital	James Lecky Design Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804612	4428.57	Revenue	Family First Fostering Ltd	08113491	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804614	9319.84	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804616	29140.71	Revenue	Transitions Support and Accommodati	15055407	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804619	6336.12	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2024	5100804620	1980.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2024	5100804621	1080.00	Revenue	Impact Mentoring			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2024	5100804622	3900.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/08/2024	5100804623	2760.00	Capital	Capsticks Solicitors LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804626	8594.09	Revenue	Carbery Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804627	2442.86	Revenue	Family First Fostering Ltd	08113491	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	14/08/2024	5100804628	13904.90	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804629	6936.34	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804630	3840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804632	10185.71	Revenue	Family First Fostering Ltd	08113491	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804633	6501.58	Revenue	Carbery Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	14/08/2024	5100804638	1746.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/08/2024	5100804639	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140456	Childrens Agency	58010	14/08/2024	5100804641	2297.41	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140456	Childrens Agency	58010	14/08/2024	5100804645	2153.26	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804647	3048.75	Revenue	SmItCare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804650	540.00	Revenue	Therapouture Limited	1649470	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Voluntary & Independent Organisations	55010	14/08/2024	5100804659	651.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/08/2024	5100804664	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2024	5100804673	920.00	Revenue	Simple Stuff WorksFSKIPONBUSINE		SME (2-249 emps)	2003		



Service Area	BVA COP	Service Devison	Service Division 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	Premises Repairs & Maintenance	20060	14/08/2024	5100804679	505.00	Revenue	Severnside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	14/08/2024	5100804681	29500.00	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2024	5100804692	5299.75	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804693	2835.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804695	6758.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	14/08/2024	5100804697	9312.00	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainability	Climate change costs	306051	Provision of courses	43150	14/08/2024	5100804698	1500.00	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	14/08/2024	5100804704	500.00	Revenue	Llanthony Secunda Priory			2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	14/08/2024	5100804706	525.00	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	14/08/2024	5100804707	421.50	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804711	576.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804712	594.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804713	889.50	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	14/08/2024	5100804716	7887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804717	934.80	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804719	2403.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804722	2402.25	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804723	7971.43	Revenue	Family First Fostering Ltd	08113491	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804724	6007.80	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/08/2024	5100804727	576.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804733	4295.05	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804735	3894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804741	4185.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	14/08/2024	5100804742	4440.44	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/08/2024	5100804753	39102.40	Capital	CA Telecom UK Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100804753	4617.07	Capital	CA Telecom UK Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	15/08/2024	5100804756	12772.00	Revenue	AtkinsRealis UK Limited		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Grants to VPI Sector	48010	15/08/2024	5100804761	46595.36	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/08/2024	5100804763	42443.97	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Grants to VPI Sector	48010	15/08/2024	5100804764	2143.94	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Voluntary & Independent Organisations	55010	15/08/2024	5100804769	34104.50	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	15/08/2024	5100804779	531.75	Revenue	Brammer Buck & Hickman			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	15/08/2024	5100804781	24206.10	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/08/2024	5100804784	3163.38	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100804786	919.70	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	15/08/2024	5100804787	725.49	Revenue	Hewer Facilities Management Ltd	5832269		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/08/2024	5100804789	3052.59	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/08/2024	5100804790	1937.00	Capital	AFO5 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	15/08/2024	5100804792	15230.45	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	15/08/2024	5100804793	1545.61	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	15/08/2024	5100804797	700.00	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	15/08/2024	5100804798	840.00	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	15/08/2024	5100804799	900.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	15/08/2024	5100804805	450.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/08/2024	5100804806	4668.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	15/08/2024	5100804808	5817.66	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	15/08/2024	5100804817	12150.21	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	15/08/2024	5100804820	3400.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2024	5100804824	433.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2024	5100804824	12.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/08/2024	5100804832	5687.86	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	15/08/2024	5100804837	3310.85	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	15/08/2024	5100804837	4132.04	Revenue	Zenith Vehicle Contracts Ltd	2267701		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	15/08/2024	5100804838	7818.00	Revenue	XView Limited	12666640	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	19/08/2024	5100804838	-1303.00	Revenue	XView Limited	12666640	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	15/08/2024	5100804839	713.34	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	15/08/2024	5100804840	600.00	Revenue	Frontline Data	5427762	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	15/08/2024	5100804841	15995.00	Revenue	Frontline Data	5427762	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	15/08/2024	5100804842	995.00	Revenue	Frontline Data	5427762	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	15/08/2024	5100804843	4425.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	15/08/2024	5100804845	13716.34	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	15/08/2024	5100804848	10731.66	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/08/2024	5100804850	59907.00	Capital	AFO5 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/08/2024	5100804853	2126.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	15/08/2024	5100804858	1365.00	Revenue	So Publishing	7233537	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	15/08/2024	5100804860	540.00	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	15/08/2024	5100804861	785.52	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/08/2024	5100804862	6115.20	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	15/08/2024	5100804863	810.90	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/08/2024	5100804864	23441.60	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	15/08/2024	5100804865	540.00	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/08/2024	5100804866	66800.01	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	15/08/2024	5100804868	1550.00	Revenue	Unity Street Chambers -Saiorse		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Att Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/08/2024	5100804882	26247.66	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Professional fees	43010	15/08/2024	5100804891	49639.98	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	15/08/2024	5100804901	2300.00	Revenue	Redacted Personal Information			2010	Redacted	



Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/08/2024	5100804907	654.90	Revenue	Enable Access	10945974	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	15/08/2024	5100804909	900.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	15/08/2024	5100804910	1000.00	Revenue	Dorset Council		Large (250+ emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/08/2024	5100804915	55609.48	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/08/2024	5100804918	68688.50	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100804927	20150.42	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100804928	20967.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100804930	20091.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/08/2024	5100804935	10307.75	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2024	5100804939	859.20	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	16/08/2024	5100804941	2200.00	Revenue	Rappor		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100804964	529.79	Capital	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/08/2024	5100804966	477.59	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	16/08/2024	5100804973	895.91	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	16/08/2024	5100804979	838.82	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/08/2024	5100804982	1295.95	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/08/2024	5100804990	1908.40	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/08/2024	5100804992	2640.00	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/08/2024	5100804993	5757.80	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	16/08/2024	5100804994	449.24	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/08/2024	5100804995	2179.50	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805000	1200.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	16/08/2024	5100805001	590.07	Revenue	Cantium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	16/08/2024	5100805002	11890.25	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805003	33080.00	Capital	Kier Construction Western and Wales			2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	16/08/2024	5100805005	200.56	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	16/08/2024	5100805005	602.65	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/08/2024	5100805005	2840.25	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805006	6679.20	Capital	Evac+Chair International Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/08/2024	5100805007	540.00	Revenue	Redacted Personal Information	9512395	SME (2-249 emps)	2001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805008	1489.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	16/08/2024	5100805009	43651.53	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805010	8222.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805011	1480.00	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805012	5296.80	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/08/2024	5100805013	570.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805014	10401.60	Capital	PBS Partners Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805015	6845.00	Capital	Wilson Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805016	13060.39	Capital	Sevenside Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/08/2024	5100805017	2672.25	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/08/2024	5100805019	454.99	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805024	2319.41	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805026	799.74	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805027	987.62	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805028	1543.53	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805029	1114.47	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/08/2024	5100805030	1319.90	Revenue	Community Connexions	1119310	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	16/08/2024	5100805031	1200.00	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	16/08/2024	5100805033	1400.00	Revenue	VIL Consultancy		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805039	871.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805040	871.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805041	581.20	Revenue	RGB Carehomes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805045	581.20	Revenue	The Lees Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805046	581.20	Revenue	The Lees Care Home			2003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	16/08/2024	5100805050	706.86	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805059	6804.39	Capital	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805064	8122.00	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805065	4648.00	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805067	34681.48	Capital	Snap Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/08/2024	5100805068	51640.27	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/08/2024	5100805073	2950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805074	-1667.23	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2024	5100805076	424.96	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/08/2024	5100805077	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	16/08/2024	5100805080	724.80	Revenue	Sandie Support Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2024	5100805081	1098.37	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/08/2024	5100805088	1325.45	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	16/08/2024	5100805095	555.00	Revenue	DNA Legal Ltd	05976135		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	16/08/2024	5100805097	525.00	Revenue	KeloScape Fire Consult			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805098	6405.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/08/2024	5100805100	14548.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	16/08/2024	5100805104	1815.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	16/08/2024	5100805105	2400.00	Revenue	Zone Safety Training Ltd.	08795343		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/08/2024	5100805110	431.00	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	16/08/2024	5100805113	532.32	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	17/08/2024	5100805117	5863.25	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330												



Service Area	BVA COP	Service Devison	Service Division 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	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	19/08/2024	5100805133	540.00	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	19/08/2024	5100805134	700.72	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	19/08/2024	5100805135	700.72	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	19/08/2024	5100805136	568.00	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805141	13655.14	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	19/08/2024	5100805149	726.33	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/08/2024	5100805150	1156.93	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	19/08/2024	5100805151	1125.00	Revenue	NSPCC Registered Charity			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805152	12182.80	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805153	49080.00	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/08/2024	5100805160	3413.74	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805161	11862.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805162	21412.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/08/2024	5100805166	4083.80	Revenue	Cotswold Friends	1106748		2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/08/2024	5100805169	3945.00	Revenue	Bechtile Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/08/2024	5100805169	9.95	Revenue	Bechtile Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	19/08/2024	5100805170	21872.42	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	19/08/2024	5100805172	25725.86	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/08/2024	5100805174	8891.30	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805178	31597.68	Capital	Snap Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	19/08/2024	5100805179	21872.42	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805181	5017.20	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	19/08/2024	5100805185	21872.42	Revenue	Access UK Ltd	2343760	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/08/2024	5100805186	427.62	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/08/2024	5100805187	477.42	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805188	16020.00	Revenue	Edward Jenner School		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805190	340264.84	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805191	22226.10	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805192	9223.46	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805193	193883.33	Revenue	Edward Jenner School		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805194	11936.80	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805195	14255.02	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805197	11850.97	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	19/08/2024	5100805199	568.55	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805201	13042.10	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805202	16396.32	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805203	14047.42	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805204	13028.46	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805205	12212.54	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805206	11759.83	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805207	12744.16	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805208	11724.05	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805209	5695.87	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805210	11463.76	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805211	15155.32	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805213	24358.67	Revenue	Swalcliffe Park School Trust	1173113		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805214	4550.00	Revenue	Berkhamsstead School	1136229		2008	Schools within GOC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805215	19666.66	Revenue	Accorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805216	24358.67	Revenue	Swalcliffe Park School Trust	1173113	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805220	20650.00	Revenue	Options Autism Services Ltd		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805221	21682.34	Revenue	Options Autism Services Ltd		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805222	24000.00	Revenue	Accorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/08/2024	5100805223	10869.22	Revenue	Accorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/08/2024	5100805223	10869.23	Revenue	Accorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805224	14666.66	Revenue	Heathfield Knot School	12309255	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805226	12402.64	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805228	6628.27	Revenue	Berkhamsstead School	1136229		2008	Schools within GOC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805229	10279.73	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805230	747.30	Capital	National Grid Electricity Distribut		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805233	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805234	4118.66	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805235	4096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/08/2024	5100805236	4096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805238	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805239	-1173.92	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805240	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805241	6155.67	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805242	2568.57	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805243	4145.01	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805244	4207.14	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805245	2790.00	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805246	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805247	4015.43	Revenue	Compass Fostering Wales Ltd	59569				



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2024	5100805261	1020.00	Capital	RMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805264	735.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	5100805266	1066.41	Revenue	E.ON Next			2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	19/08/2024	5100805266	12.42	Revenue	E.ON Next			2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	19/08/2024	5100805268	2585.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	27/08/2024	5100805269	-3102.00	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100805270	3630.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805272	950.00	Capital	Solum Surveying Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	19/08/2024	5100805274	10113.94	Revenue	Medequip Assistive Technology Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805276	2130.00	Capital	Paquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Childrens Agency	58010	19/08/2024	5100805277	720.00	Revenue	Yes Mentoring Scheme		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805279	21549.60	Capital	Optimum Energy Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2024	5100805280	3482.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	19/08/2024	5100805281	664.00	Revenue	Paquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	19/08/2024	5100805282	3320.00	Revenue	Vivid Resourcing	08067630	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805283	28030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805284	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805285	28030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Professional fees	43010	19/08/2024	5100805287	560.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805289	28030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805290	17900.18	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805293	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805294	23848.34	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805295	23848.34	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805296	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805297	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805298	17900.18	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805299	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805300	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805301	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805302	19909.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805303	19909.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805304	19909.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805305	19909.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805306	17900.18	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805307	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805308	17900.18	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805309	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805310	17900.18	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100805314	704.00	Revenue	Warwick Sasso Ltd	1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805319	19909.60	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805320	18871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805321	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805322	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805323	6341.40	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805324	6723.59	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805325	5815.91	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805326	59785.71	Revenue	Changing Lives Care Group Ltd	10765271	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805327	1051.56	Revenue	Verity Healthcare Ltd	07462140	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805330	1051.56	Revenue	Verity Healthcare Ltd	07462140	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	184056	Childrens Agency	58010	19/08/2024	5100805331	2169.80	Revenue	Five Rivers Childcare Ltd	4226028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805332	7608.33	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805334	1022.35	Revenue	Verity Healthcare Ltd	07462140	SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805336	22437.00	Revenue	Hexagon Care Services Ltd	08885676	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805339	15913.59	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805340	4517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805341	13694.66	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805342	4517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805343	13694.67	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805344	16118.55	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/08/2024	5100805349	13396.43	Revenue	Branas ISAF Ltd	03744583	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/08/2024	5100805349	13396.43	Revenue	Branas ISAF Ltd	03744583	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/08/2024	5100805351	13396.43	Revenue	Branas ISAF Ltd	03744583	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/08/2024	5100805351	13396.43	Revenue	Branas ISAF Ltd	03744583	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805356	7822.32	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805357	1520.00	Revenue	By The Bridge	4050928	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805358	12075.25	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805359	1090.40	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805360	1667.34	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805361	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805364	969.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805365	5646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	200		



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805376	1710.24	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805378	5646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805379	1659.91	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805381	4096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805383	1417.32	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	140056	Childrens Agency	58010	19/08/2024	5100805384	4096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805385	2790.00	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/08/2024	5100805387	4586.60	Revenue	DJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805388	3291.27	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805389	1947.55	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805390	5646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805393	474.26	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805394	4207.14	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805395	5646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805396	3321.34	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805398	1603.35	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805400	4760.71	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805401	2713.43	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805402	4057.01	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805416	5580.56	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805418	5491.44	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805425	5580.56	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/08/2024	5100805434	5314.32	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/08/2024	5100805453	2558.35	Revenue	Crescent Supported Living Ltd	1150243		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805457	16333.34	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805458	1730.75	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805459	2591.60	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805461	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805463	13694.66	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805464	1977.14	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805465	14803.34	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	20/08/2024	5100805466	2651462.86	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805467	1730.75	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805469	16118.55	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805473	2606.23	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805475	2093.45	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Economy, Environment & Infrastructure	Cap Chgr re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	20/08/2024	5100805476	5529.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805477	16333.34	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805479	16118.55	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805483	15762.40	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Recruitment advertising	11100	20/08/2024	5100805486	319.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Recruitment advertising	11100	20/08/2024	5100805486	147.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805488	12495.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805489	1730.75	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805490	16333.34	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805493	16333.34	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/08/2024	5100805495	11972.75	Revenue	Gloucestershire Deaf Association	1015937		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805503	3946.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805505	16333.34	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/08/2024	5100805508	2490.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	20/08/2024	5100805509	8621.50	Revenue	Warwickshire County Council		SME (2-249 emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2024	5100805510	1338.40	Capital	Kiblec Electrical & Security		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2024	5100805512	4675.00	Capital	Snapc Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/08/2024	5100805517	635.00	Revenue	Passquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	20/08/2024	5100805519	5072.00	Revenue	Passquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2024	5100805522	763.80	Revenue	Drive DeVibiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/08/2024	5100805523	2109.60	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/08/2024	5100805523	-351.60	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/08/2024	5100805524	579.00	Revenue	Passquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Countywide buildings	Countywide Operations Manager	207086	Telephone - Rental, Calls, Purchases	44100	20/08/2024	5100805525	621.56	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/08/2024	5100805529	501.00	Revenue	Passquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	20/08/2024	5100805530	1740.00	Revenue	Passquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	20/08/2024	5100805532	2975.00	Revenue	Redacted Personal Information	07485678		2006	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/08/2024	5100805533	697.00	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/08/2024	5100805538	2109.60	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/08/2024	5100805538	-351.60	Revenue	Bespoke Mentoring Ltd	11490991		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2024	5100805541	1115.00	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100805541	-185.83	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2024	5100805541	1130.00	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100805541	-188.33	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2024	5100805541	767.90	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100805541	-127.98	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990												



Service Area	BVA COP	Service Devison	Service Division 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	103179	Premises Repairs & Maintenance	20060	20/08/2024	5100805557	471.42	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Postage & Delivery	44000	20/08/2024	5100805560	500.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805561	16070.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2024	5100805563	18152.68	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805565	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805566	3113.99	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805567	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805568	1730.75	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	20/08/2024	5100805571	3400.00	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	20/08/2024	5100805571	850.00	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	19/08/2024	5100805571	0.50	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	20/08/2024	5100805572	602.34	Revenue	Sinclair Finance & Leasing Ltd	02063682	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Health Protection	PWB Activities	305757	Joint Arrangements - Gov Health Bodies	53010	20/08/2024	5100805576	12720.92	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	2013	NHS Bodies	
Public Health & Communities	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	20/08/2024	5100805577	15000.00	Revenue	GL11 Community Project	1130096		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Printing/Stationery/Office expenses	42000	20/08/2024	5100805588	1910.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2024	5100805589	10320.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	20/08/2024	5100805599	2316.89	Revenue	Hemfallow Parish Council			2012	Other Local Authorities	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	20/08/2024	5100805610	16533.10	Revenue	Tricostar Software Ltd	9401729	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2024	5100805619	3975.25	Revenue	CEFNDY Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	20/08/2024	5100805621	73517.31	Capital	Burgess Salmon LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community/Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	20/08/2024	5100805623	495.00	Revenue	Fouresclean Ltd	09046530	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/08/2024	5100805631	3110.00	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/08/2024	5100805632	555.78	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/08/2024	5100805633	2414.36	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/08/2024	5100805637	594.00	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/08/2024	5100805638	934.80	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/08/2024	5100805639	2414.36	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/08/2024	5100805645	3058.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/08/2024	5100805648	2659.35	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805650	31686.11	Revenue	Aurora Hedgeway School	10198361		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805651	23058.74	Revenue	Aurora Hedgeway School	10198361		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805652	30485.00	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/08/2024	5100805655	2004.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2024	5100805656	443.17	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805658	30485.00	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2024	5100805659	748.80	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805660	30485.00	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805661	25098.45	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805663	29212.95	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805664	29212.95	Revenue	William Morris School	5114710		2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805666	19131.81	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805669	30158.11	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805670	38422.09	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/08/2024	5100805671	1947.60	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805672	30162.88	Revenue	Aurora Hedgeway School	10198361		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805674	22534.02	Revenue	Aurora Hedgeway School	10198361		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Training	11150	21/08/2024	5100805675	437.00	Revenue	A & E Fire Security	01398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805676	19726.38	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805677	19726.38	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805678	18948.11	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805679	18948.11	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805681	19726.38	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	2003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802737	Professional fees	43010	21/08/2024	5100805686	67632.50	Revenue	KPMG LLP	OC301540	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Printing/Stationery/Office expenses	42000	21/08/2024	5100805688	2320.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	21/08/2024	5100805701	5420.82	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805702	980.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805705	8318.61	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/08/2024	5100805706	2500.00	Revenue	Parent and Carer Alliance C.I.C	11652518	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/08/2024	5100805708	-3830.91	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2024	5100805710	783.00	Capital	Invacare (UK) Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805711	1314.75	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Commensura Agency Staff	11160	21/08/2024	5100805712	2868.88	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805713	7110.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805715	3511.15	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	21/08/2024	5100805716	476.70	Revenue	Frontier Therapeutics	2552048		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805724	2084.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	21/08/2024	5100805725	1684.70	Revenue	Vale Associates		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	21/08/2024	5100805727	41671.20	Revenue	BT PLC - Zone A	1800000		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/08/2024	5100805729	1695.00	Revenue	Bechtile Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/08/2024	5100805729	9.95	Revenue	Bechtile Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/08/2024	5100805730	2830.00	Capital	Theraposture Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	21/08/2024	5100805731	1000.00	Revenue	Albion Chambers			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance											



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/08/2024	5100805743	979.20	Revenue	School of Larks			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/08/2024	5100805746	1040.00	Revenue	Gloucestershire Arts & Soc Projects	14181673	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	21/08/2024	5100805750	503.63	Revenue	Keltrucc Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Gas	21020	21/08/2024	5100805751	490.12	Revenue	British Gas Trading Ltd	03078711	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Gas	21020	21/08/2024	5100805751	44.00	Revenue	British Gas Trading Ltd	03078711	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	21/08/2024	5100805758	54762.00	Revenue	Sewern Wye Energy Agency Ltd	3830608		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	21/08/2024	5100805758	95238.00	Revenue	Sewern Wye Energy Agency Ltd	3830608		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	21/08/2024	5100805759	3333.33	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/08/2024	5100805761	536.00	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805763	28456.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805764	36379.52	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805764	36379.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805765	29069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805766	39590.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805766	39590.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805767	39411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805767	39411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805768	38619.20	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805768	38619.21	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805769	36750.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805769	36750.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805770	38609.51	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805770	38609.51	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	21/08/2024	5100805771	39411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	21/08/2024	5100805771	39411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805772	29069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805773	29069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805774	29069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	21/08/2024	5100805775	24946.42	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	21/08/2024	5100805777	45457.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Specialist fees (eg. survey			48016	21/08/2024	5100805785	23463.44	Capital	Redacted Personal Information		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	21/08/2024	5100805786	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805790	501.48	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805794	483.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805795	468.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	21/08/2024	5100805805	2095.50	Revenue	Bevan Brittan LLP	OC309219	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Commensura Agency Staff	11160	21/08/2024	5100805809	804.76	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/08/2024	5100805810	1349.10	Revenue	ProCare Gloucestershire Services LT	12932140		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805819	471.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805820	5092.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	21/08/2024	5100805821	2215.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	21/08/2024	5100805823	7633.00	Capital	Dudley Fencing		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	21/08/2024	5100805824	82830.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/08/2024	5100805825	1930.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500809	Professional fees	43010	21/08/2024	5100805827	1075.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	21/08/2024	5100805828	3375.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Publications, Newspapers & Periodicals	40280	21/08/2024	5100805831	554.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/08/2024	5100805836	440.05	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	22/08/2024	5100805837	3000.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Balance Sheet	Balance sheet	Capital Expenditure - ICT			48030	22/08/2024	5100805839	1726.92	Capital	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - ICT			48030	22/08/2024	5100805839	20744.73	Capital	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - ICT			48030	22/08/2024	5100805839	2832.32	Capital	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	22/08/2024	5100805841	2376.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	22/08/2024	5100805849	2078.72	Revenue	Slimbridge Parish Council			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	19/08/2024	5100805854	-1328.13	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/08/2024	5100805868	16501.33	Revenue	CCP		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805871	555.78	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805872	3514.50	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/08/2024	5100805873	3567.20	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/08/2024	5100805874	8153.60	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/08/2024	5100805875	10701.60	Revenue	Home Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	22/08/2024	5100805877	87807.66	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	22/08/2024	5100805878	107825.93	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805879	4866.60	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Printing/Stationery/Office expenses	42000	22/08/2024	5100805889	1350.00	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	22/08/2024	5100805891	81618.75	Revenue	Solo Service Group Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805892	2403.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	22/08/2024	5100805894	5703.00	Revenue	HaskoningDHV UK Limited	1336844		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805897	576.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805898	576.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805899	576.00	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	22/08/2024	5100805902	806.16	Revenue	Bi2Space Limited	05988148	SME (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Contractor maintenance	43060	22/08/2024	5100805907	1950.00	Revenue	Drew Landscaping Ltd	15027522	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805909	1927.08	Revenue	Kavra Care Services Limited	8776922	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805913	536.00	Revenue	BBCare10 Ltd		SME (2-			



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/08/2024	5100805925	1271.50	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	22/08/2024	5100805928	2448.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	22/08/2024	5100805931	5083.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	22/08/2024	5100805934	7720.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	22/08/2024	5100805934	1930.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	22/08/2024	5100805940	4733.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	22/08/2024	5100805941	8413.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	22/08/2024	5100805942	5783.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	22/08/2024	5100805943	9957.71	Revenue	Keys PCE Limited	10660100		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/08/2024	5100805944	3898.00	Capital	G & S Smithwaite Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/08/2024	5100805945	5196.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/08/2024	5100805946	12153.55	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	22/08/2024	5100805956	2167.54	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	22/08/2024	5100805959	1553.69	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	22/08/2024	5100805962	1462.07	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/08/2024	5100805965	33314.65	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	22/08/2024	5100805966	2568.57	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/08/2024	5100805968	3514.84	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/08/2024	5100805968	93.70	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	22/08/2024	5100805970	2568.57	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	22/08/2024	5100805971	5646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	22/08/2024	5100805973	950.62	Revenue	Telent Technology Services Ltd		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	22/08/2024	5100805976	612.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/08/2024	5100805977	8420.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	23/08/2024	5100805983	1857.20	Revenue	Enterprise RAC UK Ltd	2942648		2003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	48010	23/08/2024	5100805984	12804.54	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	23/08/2024	5100805986	2456.81	Capital	North & Letherby Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2024	5100805992	6058.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100805993	1155.00	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2024	5100805994	2927.00	Capital	Greenway Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806002	1155.00	Revenue	Newcross Healthcare Solutions Ltd	3184321	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806007	735.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	23/08/2024	5100806009	859.62	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/08/2024	5100806010	32324.40	Capital	Optimum Energy Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/08/2024	5100806011	475.88	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806018	720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/08/2024	5100806024	687.74	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Childrens Agency	58010	23/08/2024	5100806025	420.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	23/08/2024	5100806026	1920.00	Revenue	Wickless House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806028	4077.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	23/08/2024	5100806029	8215.20	Revenue	The Bridge House	02643384	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Professional fees	43010	23/08/2024	5100806031	2607.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Professional fees	43010	23/08/2024	5100806032	1191.10	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	23/08/2024	5100806033	4851.43	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Professional fees	43010	23/08/2024	5100806034	560.00	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806035	4092.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806038	3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	23/08/2024	5100806040	658.93	Revenue	Progressive Care Ltd	03641345	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	23/08/2024	5100806041	2999.55	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	23/08/2024	5100806042	3786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806043	4041.78	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806044	4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	23/08/2024	5100806046	3599.96	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806048	4092.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	103514	Childrens Agency	58010	23/08/2024	5100806049	700.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806050	4298.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806051	5017.20	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806052	4030.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806053	4150.90	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806054	3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806056	4345.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806057	4041.78	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806058	4159.97	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806060	3875.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	23/08/2024	5100806071	663.23	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	23/08/2024	5100806073	3844.00	Revenue	Young People at Heart Ltd	9198997		2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	23/08/2024	5100806074	10138.30	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/08/2024	5100806076	1572.54	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Rates	22400	23/08/2024	5100806079	71526.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806080	584.20	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/08/2024	5100806081	1915.75	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806082	584.20	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/08/2024	5100806083	1798.73	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806085	584.20	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806086	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-			



Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806091	31183.00	Revenue	Aurora Sevenside School.	10168361	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806093	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806095	16118.55	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806096	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806098	15913.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806099	16118.55	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806102	1841.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Business Travel - GCC	33020	23/08/2024	5100806104	836.38	Revenue	Hoarding UK	1172719	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Business Travel - GCC	33020	23/08/2024	5100806108	1500.00	Revenue	Hoarding UK	1172719	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806111	1930.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806114	10106.66	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806115	2366.01	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806117	2297.52	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806118	15762.40	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance sheet	Capital Expenditure - ICT	48030	23/08/2024	5100806119	22844.00	Capital	BT PLC				Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/08/2024	5100806122	584.20	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/08/2024	5100806124	16333.34	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	23/08/2024	5100806125	1162.40	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	23/08/2024	5100806127	1162.40	Revenue	Arriva Care Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806129	4118.97	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806132	4931.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806133	4118.97	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806134	3986.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806139	3999.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806140	4118.97	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806141	3986.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	23/08/2024	5100806142	12818.02	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/08/2024	5100806143	17665.89	Revenue	Wessex College	04167314	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	23/08/2024	5100806144	2757.72	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806145	4294.25	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806146	3999.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806147	3986.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806149	4118.97	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806151	4931.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806153	5095.47	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806154	4294.25	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/08/2024	5100806155	3870.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806158	3275.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806159	10889.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806160	13679.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806161	7025.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806163	10349.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806164	12739.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/08/2024	5100806165	2035.32	Revenue	SWIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	27/08/2024	5100806166	11874.16	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/08/2024	5100806166	0.33	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806167	5519.51	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806169	13710.33	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806171	611.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806172	10919.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806174	10124.90	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806175	9740.70	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/08/2024	5100806176	2035.32	Revenue	SWIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806177	611.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806179	9697.45	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806180	162312.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/08/2024	5100806184	2607.78	Revenue	SWIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806186	12449.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/08/2024	5100806187	2289.84	Revenue	SWIS (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806188	32516.93	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806189	10964.35	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806190	19753.53	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806191	8543.85	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806192	11865.60	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806193	1211.29	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	27/08/2024	5100806194	580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806195	10919.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806197	25393.39	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806198	10305.20	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806199	611.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806200	39726.10	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806201	1710.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	27/08/2024	5100806202	65465.06	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)			



Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2024	5100806227	141.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2024	5100806227	63.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2024	5100806227	85.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2024	5100806227	17.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2024	5100806239	3813.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/08/2024	5100806241	4058.00	Capital	Jenx Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2024	5100806242	1562.50	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	27/08/2024	5100806247	1403.21	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Educational activities	47820	27/08/2024	5100806250	2000.00	Revenue	Your Next Move CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/08/2024	5100806252	41700.79	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2024	5100806253	3514.50	Revenue	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2024	5100806256	2800.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2024	5100806259	5375.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/08/2024	5100806260	2752.00	Revenue	Prostars Forest Sports Education		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	19/08/2024	5100806260	45.00	Revenue	Prostars Forest Sports Education		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806269	12529.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806273	4731.69	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806274	9875.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806277	11254.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Professional fees	43010	27/08/2024	5100806290	2000.00	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	27/08/2024	5100806291	115000.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2024	5100806292	1060.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	27/08/2024	5100806295	450.00	Revenue	Safehands Recruitment Ltd	08344417	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806301	58557.22	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806301	58557.22	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806302	43086.26	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806302	44391.91	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	27/08/2024	5100806302	43086.26	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806303	120595.74	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806306	117114.44	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/08/2024	5100806311	421.20	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	27/08/2024	5100806318	539.40	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806322	10945.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2024	5100806323	2336.60	Capital	Renray Healthcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/08/2024	5100806324	15216.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2011	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2024	5100806325	11448.45	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/08/2024	5100806328	2950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2024	5100806329	10000.00	Capital	Knights Brown Construction Ltd			2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Water Services	22700	27/08/2024	5100806330	618.25	Revenue	Water Plus		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806337	61652.83	Revenue	Integrated Provision	03579104	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806337	61652.84	Revenue	Integrated Provision	03579104	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806338	3910.96	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806338	3910.96	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806339	60297.87	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806339	60297.87	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	103555	Professional fees	43010	19/08/2024	5100806341	4675.64	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Priv contract payments	57040	28/08/2024	5100806343	2312.18	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	28/08/2024	5100806348	5227.49	Revenue	Portico Academy Trust	09952066	SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/08/2024	5100806358	2510.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/08/2024	5100806360	710.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806361	5300.00	Revenue	Passum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/08/2024	5100806362	1680.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	28/08/2024	5100806365	9697.45	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	48010	28/08/2024	5100806367	8112.00	Revenue	GL11 Community Project	1130096		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	48010	28/08/2024	5100806368	16224.00	Revenue	Gloucestershire Rural Comm. Council	1054282		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	48010	28/08/2024	5100806369	5678.00	Revenue	Brockworth Link	4754607		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	28/08/2024	5100806372	9723.20	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	28/08/2024	5100806373	12265.00	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	28/08/2024	5100806380	460.00	Revenue	ln2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	28/08/2024	5100806380	294.00	Revenue	ln2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	28/08/2024	5100806380	598.00	Revenue	ln2Print	07257966	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/08/2024	5100806391	55519.94	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	28/08/2024	5100806396	1134.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/08/2024	5100806401	429.81	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806406	5187.00	Revenue	Drive DeVibiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	28/08/2024	5100806408	12498.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	28/08/2024	5100806409	5858.00	Revenue	Victim Support	2158780	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806410	732.35	Revenue	The Helping Hand Co (Ledbury) Ltd	02173956	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806411	5285.50	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	28/08/2024	5100806416	600.00	Revenue	Burges Salmon LLP	OC307212	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806417	550.35	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	28/08/2024	5100806422	14963.17	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806428	1100.70	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	28/08/2024	5100806429	12675.00	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	28/08/2024	5100806430								



Service Area	BVA COP	Service Devison	Service Division 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	28/08/2024	5100806436	1300.00	Revenue	Red Industries (Brownhills)Ltd			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	28/08/2024	5100806443	6688.50	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/08/2024	5100806444	4888.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/08/2024	5100806449	6263.91	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/08/2024	5100806450	4462.24	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	28/08/2024	5100806451	1545.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806459	600.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806460	14929.30	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806461	17140.00	Capital	Pipeline Logistics Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806465	10216.41	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/08/2024	5100806476	750.75	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806481	522.50	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806482	4065.00	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806488	3890.16	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/08/2024	5100806489	450.00	Revenue	3PB Barristers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/08/2024	5100806490	1969.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806491	629.90	Capital	Burnley Wilson Fish		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/08/2024	5100806498	1247.49	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	28/08/2024	5100806500	1722.22	Revenue	Arlingham Parish Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	28/08/2024	5100806502	991.48	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806503	950.00	Capital	Wilson Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806504	10924.89	Capital	Sevenside Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/08/2024	5100806505	4797.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/08/2024	5100806505	89.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806512	679.00	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/08/2024	5100806512	0.17	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/08/2024	5100806514	13567.22	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2024	5100806523	1914.60	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/08/2024	5100806525	2999.95	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806526	1200.00	Capital	Greenway Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	28/08/2024	5100806533	905.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/08/2024	5100806535	634.70	Revenue	Alfram Limited	2874830	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2024	5100806539	576.00	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/08/2024	5100806542	1439.50	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2024	5100806543	629.90	Capital	Burnley Wilson Fish		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2024	5100806546	934.80	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2024	5100806547	3514.50	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/08/2024	5100806550	7822.32	Revenue	DJI Healthcare		SME (2-249 emps)	2019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/08/2024	5100806551	650.91	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Grants to VPI Sector	46010	28/08/2024	5100806552	28000.00	Revenue	Cotswolds Conservation Board			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	29/08/2024	5100806564	715.00	Revenue	Chances CCFSS V/a Sunflowers	07280215	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	305300	Professional fees	43010	29/08/2024	5100806570	5331.36	Revenue	OH Sourcing Ltd	12113395	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Advertising & Marketing	47710	29/08/2024	5100806572	815.00	Revenue	Bicko's Bike Shack			2010	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	29/08/2024	5100806579	2800.00	Revenue	Cashes Green Community Centre	1078341		2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2024	5100806582	501.50	Revenue	Hill-Rom Ltd	2250372		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2024	5100806583	2040.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	29/08/2024	5100806584	8850.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	46010	29/08/2024	5100806585	16224.00	Revenue	Gloucestershire Rural Comm. Council	1054282		2009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806588	23602.45	Revenue	CCP			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806589	10587.50	Revenue	CCP			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806590	148750.00	Revenue	CCP			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806591	22422.40	Revenue	CCP			2003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806596	16470.90	Revenue	Elm Housing Association			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Cleaning & Domestic Supplies	25020	29/08/2024	5100806597	600.00	Revenue	Reflections Window Cleaning		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	29/08/2024	5100806598	600.00	Revenue	Reflections Window Cleaning		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2024	5100806599	512.30	Revenue	Direct Healthcare Group	05252571	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806601	14600.57	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	29/08/2024	5100806602	4211.46	Revenue	GARAS	4026398		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	29/08/2024	5100806605	1404.00	Revenue	Carter Brown The Expert Service	04547728		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Cleaning & Domestic Supplies	25020	29/08/2024	5100806607	550.00	Revenue	Reflections Window Cleaning		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Head of Integrated Commissioning EIO	208054	Professional fees	43010	29/08/2024	5100806609	84995.25	Revenue	Gloucestershire Health & Care NHS F			2013	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806621	5837.02	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806622	22992.40	Capital	Optimum Energy Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Library Services for Education	207176	Materials, Educational & Training	40510	29/08/2024	5100806629	384.00	Revenue	Early Years Direct LtdOptimum SME	05757808	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Library Services for Education	207176	Materials, Educational & Training	40510	29/08/2024	5100806629	182.00	Revenue	Early Years Direct LtdOptimum SME	05757808	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/08/2024	5100806630	1790.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806637	6589.70	Capital	Sevenside Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	29/08/2024	5100806639	39.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/08/2024	5100806643	20000.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	29/08/2024	5100806644	696.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	29/08/2024	5100806646	2184.00	Revenue	Just Camps		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	29/08/2024	5100806649	3162.85	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	29/08/2024	5100806650	1811.60	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806651	6602.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	29/08/2024	5100806652	10472.02	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	29/08/2024	5100806654	1107.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	29/08/2024	5100806								



Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	29/08/2024	5100806669	8839.25	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	29/08/2024	5100806669	8839.25	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	103555	Professional fees	43010	29/08/2024	5100806670	82000.00	Revenue	Affinity Trust	1139891	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/08/2024	5100806674	1154.73	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	29/08/2024	5100806676	2667.50	Revenue	Carter Brown The Expert Service	04547728		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	19/08/2024	5100806676	10.00	Revenue	Carter Brown The Expert Service	04547728		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/08/2024	5100806678	49733.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/08/2024	5100806679	8893.00	Capital	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/08/2024	5100806682	5240.00	Revenue	The Helping Hand Co (Ledbury) Ltd	02172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	29/08/2024	5100806683	22020.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	29/08/2024	5100806683	5.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	29/08/2024	5100806686	1746.00	Revenue	DNA Legal Ltd	05976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Professional fees	43010	29/08/2024	5100806688	588.50	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	29/08/2024	5100806689	41683.00	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	29/08/2024	5100806690	954.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	29/08/2024	5100806691	11170.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	29/08/2024	5100806693	7804.09	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	29/08/2024	5100806704	526.40	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	29/08/2024	5100806707	789.14	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	29/08/2024	5100806712	754.94	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/08/2024	5100806725	2720.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	29/08/2024	5100806726	4192.27	Revenue	Solo Service Group Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	29/08/2024	5100806727	7500.00	Revenue	So Publishing	7233537	SME (2-249 emps)	Z003	Commercial (Organisations)	