

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	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	-4874.96	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	Loncourt Homes Limited		SME (2-249 emps)	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	Education 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	Education 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	Education 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	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	101930	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)	

Service Area	BVA COP	Service Devison	Service Division Code	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	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	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	Environment 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	Balance Sheet	48050	Capital Expenditure - Grants	10999	19/08/2024	1902840890	1190000.00	Capital	Gloucester City Council				Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48050	Capital Expenditure - Grants	10999	19/08/2024	1902840891	1128682.00	Capital	Gloucester City Council				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	Balance Sheet	48010	Capital Expenditure - Work	10999	19/08/2024	1902842620	1350.00	Capital	Redacted Personal Information				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	1668.67	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)	2004	Government / Public Sector	
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	10108.00	Revenue	Fairfield Farm Trust	1318397	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	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	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	922.78	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	1656.52	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)	</

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	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	COVID-19 Other Grants	73062	19/08/2024	1902848773	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	1902848774	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	1902848775	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	1902848776	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	1902848777	1160.00	Revenue	GCC Foxmork 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	1902848778	2501.25	Revenue	GCC Dunalloy 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	1902848779	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	1902848780	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	1902848781	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	1902848782	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	1902848783	761.25	Revenue	GCC Leckhampton Primary Sch H/I 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	1902848784	500.00	Revenue	Bromesberrow 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	1902848785	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	1902848786	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	1902848787	1377.50	Revenue	Barnwood 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	1902848788	18837.00	Revenue	Barnwood 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	1902848789	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	1902848790	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	1902848791	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	1902848792	1051.25	Revenue	GCC Triblebrook 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	1902848793	725.00	Revenue	GCC The Irish 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	1902848794	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	1902848795	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	1902848796	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	1902848797	19423.50	Revenue	Pitville 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	1902848798	11488.50	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	19/08/2024	1902848903	557.50	Capital	Environment Agency		SME (2-249 emps)	2004	Government / Public Sector			
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2024	1902848904	3735.71	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Capital Expenditure - Work	48010	19/08/2024	1902848906	2115.00	Capital	GCC Longlevens Junior School Busine					2008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	208869	Grants to VPI Sector	48010	19/08/2024	1902848907	14018.50	Revenue	Gloucester Academy of Music		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	208869	Grants to VPI Sector	48010	19/08/2024	1902848909	16959.43	Revenue	Cheltenham Festivals Ltd	00456573		2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848910	4725.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848910	11043.90	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2024	1902848910	525.00	Revenue	Aspire Living Ltd	02720295	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocatcd	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902848911	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	1902848911	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	1902848911	1248.62	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	1496.80	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	552.58	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	428.60	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	1638.95	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	3640.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	1395.66	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	3640.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	879.34	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	19/08/2024	1902848911	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	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	1902848912	2565.38	Revenue	Farm and Forest Care LTD	12264710		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/08/2024	1902848912	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	1902848913	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	1902848913	791.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848913	79.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848913	633.28	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848913	237.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2024	1902848913	4986.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Leaming Disability Suppt adults 18-64	LD External Care	204100	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	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	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	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	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	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	2333.69	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)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	19/08/2024	1902848939	588.18	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	1998.75	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	04085767	SME (2-249 emps)	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	04085767	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	04085767	SME (2-249 emps)	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	Tines UK Ltd	04085767	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	1902848946	520.00	Revenue	Llandogo Early Years	04085767	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	04085767	SME (2-249 emps)	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	04085767	SME (2-249 emps)	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	04085767	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	04085767	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	04085767	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	04085767	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	04085767	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	04085767	SME (2-249 emps)	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	04085767	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	04085767	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	04085767	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	04085767	SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/08/2024	1902848961	24328.25	Revenue	Cheltenham Borough Council	04085767	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	04085767	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	04085767	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	04085767	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	04085767	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	04085767	Large (250+ emps)	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	04085767	Large (250+ emps)	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	04085767	Large (250+ emps)	2005	Imprest Vendors	
Children & Families Commissioner</															

Service Area	BVA COP	Service Devison	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	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	Supt with Memory - 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	Majesticcare 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	9985.71	Revenue	Agicare 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 Applwood 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	Romey 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 adults 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	7044	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	9985.71	Revenue	Madley Park House -OSICT	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	Chebrynd House Care Home Ltd	9578952	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	Emfield 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	Emfield 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	Emfield 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	2523.06	Revenue	Emfield 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	Emfield 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'sh	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'sh	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'sh	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'sh	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'sh	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'sh	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'sh	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'sh	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'sh	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'sh	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	SC402097	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	SC402097	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	8141										

Service Area	BVA COP	Service Devison	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	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849919	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)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	19/08/2024	1902849919	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)	200202	Long Term - Residential	55022	19/08/2024	1902849920	16500.86	Revenue	Cima Care (Burton) Ltd	11878376	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	1902849921	5314.29	Revenue	Wellburn House		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	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	205064	Long Term Nursing Placement	55021	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	205064	Long Term Nursing Placement	55021	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	55021	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	55022	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	55022	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)	200254	Long Term Nursing Placement	55021	19/08/2024	1902849925	5314.29	Revenue	Gorselands In The Forest Ltd	50353009	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	1902849925	-1044.61	Revenue	Gorselands In The Forest Ltd	50353009	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	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	55022	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	55022	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	55022	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	55022	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)	200251	Long Term Nursing Placement	55021	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)	200251	Long Term Nursing Placement	55021	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)	200251	Long Term Nursing Placement	55021	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)	200251	Long Term - Residential	55022	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)	200254	Long Term Nursing Placement	55021	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)	200254	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	55022	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	55022	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	55022	19/08/2024	1902849931	4613.93	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	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	55022	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	55022	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	55022	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	55022	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	55022	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	55022	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	55022	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)	200202	Long Term - Supported Living	7043	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)	200202	Long Term - Supported Living	7043	19/08/2024	1902849934	1583.20	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	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	7049	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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)	200205	Short Term Support Domiciliary Care	7049	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)	200205	Long Term - Home Care	7042	19/08/2024	1902849937	8.91	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (PD)	200205	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	7049	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+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	7049	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	Gloucester Locality (PD)	200200	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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)	200255	Long Term - Community Other LT Care	7045	19/08/2024	1902849943	633.28	Revenue	Faithfull House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	7042	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	Gloucester Locality (PD)	200200	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	7049	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+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	7049	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	19/08/2024	1902849945	1540.35	Revenue	Andlie Homecare LTD	13168315	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	7042	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)	200255	Long Term - Community Other LT Care	7045	19/08/2024	1902849947	113.09	Revenue	Faithfull House		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	7045	19/08/2024	1902849947	150.00	Revenue	Faithfull House		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	7045	19/08/2024	1902849947	152.37	Revenue	Faithfull House		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	7045	19/08/2024	1902849947	192.86	Revenue	Faithfull House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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+)	Gloucester Locality (OP)	200250	Long Term - Home Care	7042	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												

Service Area	BVA COP	Service Devison	Service Division Code	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	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	19/08/2024	1902852242	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	1902852244	1454.60	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902852247	8426.04	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/08/2024	1902852248	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	1902852249	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	1902852250	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	1902852251	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	1902852252	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	1902852253	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	1902852253	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	1902852253	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	1902852253	742.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	19/08/2024	1902852253	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	1902852255	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	1902852256	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	1902852257	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	1902852258	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	1902852259	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	1902852260	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	1902852261	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	1902852262	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	1902852262	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	1902852263	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	1902852264	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	1902852265	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	1902852266	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	1902852267	1457.20	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Highways Act Deposits	95132	Highways Act Deposits	95132	19/08/2024	1902852271	2473.36	Revenue	Aqua Construction Ltd	13021846	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	1902852272	800.00	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Balance Sheet	Balance sheet	Non - Customer Refunds	95151	Non - Customer Refunds	95151	14/08/2024	1902852278	956.74	Revenue	Redacted Personal Information		Individuals	2006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/08/2024	1902852419	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	1902852420	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	1902852422	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	1902852424	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	1902852425	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	1902852426	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	1902852427	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	1902852428	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	1902852429	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	1902852430	4732.00	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	1902852431	7124.25	Revenue	Eley 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	1902852432	5774.25	Revenue	Eley 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	1902852433	5774.25	Revenue	Eley 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	1902852434	5774.25	Revenue	Eley 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	1902852435	5999.25	Revenue	Eley 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	1902852436	6374.25	Revenue	Eley 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	1902852437	6089.30	Revenue	Eley 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	1902852438	5389.30	Revenue	Eley 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	1902852439	5529.30	Revenue	Eley 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	1902852440	6374.25	Revenue	Eley 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	1902852441	933.60	Revenue	Eley 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	1902852442	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	1902852443	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	1902852444	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	1902852445	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	1902852446	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	1902852447	1660.00	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	1902852448	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	1902852449	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	1902852450	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	1902852451	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	1902852452	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	1902852453	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	1902852454	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	1902852455	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	1902852456	1425.00							

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
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	141113	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	111223	Direct Support Payments to Individuals	60120	19/08/2024	1902853146	1500.00	Revenue	Redacted Personal Information			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	1260.00	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)	202255	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)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853167	-80.12	Revenue	Faithful House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt 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 Suppt 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 Suppt 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 (BCF)	Improved Better Care Fund (BCF)	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	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	1902853172	4111.16	Revenue	Voyage Care Ltd	3157168	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	1902853172	-221.20	Revenue	Voyage Care Ltd	3157168	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	1902853173	4155.80	Revenue	Voyage Care Ltd	3157168	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	1902853173	-265.84	Revenue	Voyage Care Ltd	3157168	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	1902853174	4239.16	Revenue	Voyage Care Ltd	3157168	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	1902853174	-274.20	Revenue	Voyage Care Ltd	3157168	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	1902853177	52.00	Revenue	Winchcombe Day Care Centre			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	1902853177	141.86	Revenue	Winchcombe Day Care Centre			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	1902853177	141.86	Revenue	Winchcombe Day Care Centre			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	1902853177	146.59	Revenue	Winchcombe Day Care Centre			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	1902853177	146.59	Revenue	Winchcombe Day Care Centre			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Non - Customer Refunds	95151	Non - Customer Refunds	95151	16/08/2024	1902853183	2450.00	Revenue	The Leaf Trust			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Priv contract payments	57040	19/08/2024	1902853186	3600.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Hire/Use of Accommodation	22050	19/08/2024	1902853188	795.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (BCF)	Improved Better Care Fund (BCF)	207536	Long Term - Supported Living	57043	19/08/2024	1902853189	384.24	Revenue	Comfort Call 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	1902853189	1425.95	Revenue	Comfort Call 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	1902853189	476.52	Revenue	Comfort Call 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	1902853189	151.57	Revenue	Comfort Call 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	1902853189	169.40	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	19/08/2024	1902853189	2604.66	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853189	1116.54	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853189	417.08	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853189	505.64	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	19/08/2024	1902853189	410.85	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853189	3135.00	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853189	539.22	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2024	1902853189	708.51	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/08/2024	1902853189	205.86	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853189	485.55	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853189	359.72	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853189	205.45	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853189	220.06	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2024	1902853189	1589.46	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853189	823.43	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/08/2024	1902853189	291.08	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	1433.22	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	1048.34	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	200.64	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	2439.15	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	1197.57	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	156.75	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	884.07	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/08/2024	1902853189	292.64	Revenue	Comfort Call Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	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	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 adits 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 adits 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	302387	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	Special School Transport	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	578683.00	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	518607.00	Revenue	Pitville 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	Pitville 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	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Other Reserves	108258	Rates	22400	19/08/2024	1902853242	-2063.00	Revenue	Pitville 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	-308.00	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	-1694.00	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	
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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		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	1902853287	21943.00	Revenue	Severn Vale School (Academy)	8153177		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	SGS 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	Brookworth 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</								

Service Area	BVA COP	Service Devison	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	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	Kemble 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 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	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 David 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 Ceme 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	9955.00	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		SME (2-249 emps)	2009	Voluntary Sector (Organiston	
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 Abby C of E 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			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	12399.00	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	Widdon 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	Clearwater 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	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	-108.22	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	19/08/2024	1902853391	612.30	Revenue	Bluebird Care (N Gos)	6145018		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	19/08/2024	1902853392	571.20	Revenue	Bluebird Care (N Gos)	6145018		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	19/08/2024	1902853394	2229.84	Revenue	Bluebird Care (N Gos)	6145018		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902853395	1052.10	Revenue	Bluebird Care (N Gos)	6145018		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/08/2024	1902853396	842.13	Revenue	Bluebird Care (N Gos)	6145018		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	1902853398	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)	202255	Long Term - Community Other LT Care	57045	19/08/2024	1902853398	115.56	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	1902853398	126.57	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	1902853398	154.08	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	2003		

Service Area	BVA COP	Service Division	Service Division 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	1088841	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	469.96	Revenue	Forest of Dean Crossroads for Carin	1088841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory/Cognition old peopl(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	1088841	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 peopl(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															

Service Area	BVA COP	Service Devison	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	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	Leaming 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	Leaming 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	Leaming 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	207,500.00	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	208901	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	Leaming 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		

Service Area	BVA COP	Service Division	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	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+)	Cotswolds Locality (OP)	200253	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	1902855396	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	04079081	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	04079081	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	04079081	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	04079081	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	23328.80	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	20918.00	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	33227.84	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	Accladia 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	Accladia 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	Accladia 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			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/									

Service Area	BVA COP	Service Devison	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
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	11255.77	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	10112.64	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 Bdg't 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	Grants to VPI Sector	208697	Grants to VPI Sector	48010	01/08/2024	5100797090	1000.00	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	HN Bdg't 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 Bdg't 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	48000	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	48010	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	48010	01/08/2024	5100797827	674.00	Revenue	SPIARA (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	875.57	Revenue	Comensura Limited	04085767	Large (250+ emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephone - 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	48010	01/08/2024	5100797840	5500.00	Revenue	PCC of Longlevens (Holy Trinity Chu	1178091	SME (2-249 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	7811809		2003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	48010	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 Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797852	1991.00	Revenue	Cygnit 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 Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797855	3258.00	Revenue	Cygnit 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 Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797859	510.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797861	3258.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797862	1629.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797863	3077.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797864	3264.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797865	2715.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797866	2715.00	Revenue	Cygnit Health Care Ltd	2141256	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100797868	2696.00	Revenue	Cygnit 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	One Programme	Business Service Centre	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	01/08/2									

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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2024	5100798008	2896.00	Revenue	Cygnit 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	290699	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2024	5100798074	3589.29	Revenue	Allied Publicity Services (Manchester)	681528	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	19/08/2024	5100798074	-598.05	Revenue	Allied Publicity Services (Manchester)	681528	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/08/2024	5100798090	3000.00	Revenue	Oyster Partnership		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	01/08/2024	5100798153	1455.07	Revenue	Npower Limited		SME (2-249 emps)	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 Chgr 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	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	5100798287	3387.34	Revenue	Enowest South Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chgr re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	01/08/2024	5100798294	468.41	Revenue	Phenix Software Ltd	2548628	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	5100798299	1990.00	Revenue	G2 Recruitment Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2024	5100798336	1146.55	Revenue	Redacted Personal Information		SME (2-249 emps)	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	SME (2-249 emps)	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	148694.96	Revenue	Cantium Business Solutions Ltd	11242115	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Specialist fees (eg. survey	48016	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	SME (2-249 emps)	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	Capital Expenditure - Specialist fees (eg. survey	48016	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	Capital Expenditure - Specialist fees (eg. survey	48016	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	Capital Expenditure - Specialist fees (eg. survey	48016	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	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	5100798475	1240.00	Revenue	Equal Education Ltd	08223434	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100798476	2132.01	Revenue	NSL Ltd	6033060	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		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		SME (2-249 emps)	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		SME (2-249 emps)	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	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	01/08/2024	5100798500	9545.79	Capital	Bibliotheca Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - Grants	48050	Capital Expenditure - Grants	48050	01/08/2024	5100798501	2175.00	Capital	Satelite & 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	5100798505	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	5100798506	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	SME (2-249 emps)	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	SME (2-249 emps)	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	Domiliary Care Provider	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107777	Rents	22000	01/08/2024	5100798601	585.25	Revenue	The National Trust	205846	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2024	5100798610	16393.43	Revenue	REED TALENT SOLUTION					

Service Area	BVA COP	Service Devison	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	
Corporate Resources	IT	ICT	510123	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	510123	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	510123	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	510123	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	510123	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			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	510123	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	510108	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 Bdg 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 Bdg 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	Telephone - 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	510124	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	Capital Expenditure - ICT	48030	01/08/2024	5100798834	552.42	Capital	CCS Media Limited			2003	Commercial (Organisations)		
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/08/2024	5100798836	4546.88	Revenue	Preced Data Migration Solutions	04275818		2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdg 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 Bdg 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798851	2840.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/08/2024	5100798862	1188.55	Capital	Fastsigns			2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	19/08/2024	5100798862	-561.57	Capital	Fastsigns			2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100798866	1107.93	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdg 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	1913.56	Revenue	Revenue 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	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2024	5100798960	427.87	Revenue	Centrewire 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	5100798997	500.00	Revenue	Redacted Personal Information	14296332	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	5100798998	500.00	Revenue	Redacted Personal Information	14296332	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	OCS			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 Bdg 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 Bdg 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	Derecs 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)		

Service Area	BVA COP	Service Devison	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
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	412027	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	2125.50	Revenue	Precision Resource Group Limited			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	412028	Clothes, Uniform & Laundry	41500	01/08/2024	5100799320	7218.33	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	412028	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	503301	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	412028	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			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2024	5100799430	966.00	Capital	CCS Media Limited			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 Chgr 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		Large (250+ 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	196.18	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	071010258	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2024	5100799510	1498.40	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	Telent 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	Telent 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		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	2761.68	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	Corporate Parenting and Children in Care	Corporate Parenting - GCC	111221	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	3821897	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	TEN SoftW Solu's Ltd T/A Itelligen			2003	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			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 Pertemps 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	Sourley 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	Sinclair 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 L	12932140		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chgr 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	255				

Service Area	BVA COP	Service Devison	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
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Contractor maintenance	43060	01/08/2024	5100800291	3150.00	Revenue	Sevenside 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800307	1529.60	Revenue	Heartlight Services CIC	15370549		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800318	1330.00	Revenue	Heartlight 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100800320	1934.10	Revenue	Heartlight 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800327	1281.70	Revenue	Heartlight Services CIC	15370549		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100800328	1082.40	Revenue	Heartlight 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		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100800380	59568.75	Revenue	Telent 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 Chgrs 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 Bdgtd 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 SoftW 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 Corparch Services Trading Lt	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 Bdgtd 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 Bdgtd 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 Bdgtd 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													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Rev nue	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	RI 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 r 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	Accurus	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	9880.00	Capital	Middlemarch Environmental Ltd			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	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100800643	1250.00	Capital	RI 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 Mnting	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		Soie 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	01/08/2									

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	510080834	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	510080852	1260.00	Capital	Matchtech Group Ltd		SME (2-249 emps)	2010	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	510080853	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	510080860	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	510080860	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	510080860	-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	510080860	894.76	Revenue	Fastsigns		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	510080861	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	510080868	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	510080869	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	510080871	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	510080872	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	510080880	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	510080884	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	510080884	-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	510080886	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	510080900	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	510080901	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	510080909	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	510080910	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	510080913	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	510080915	36653.23	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101314	Childrens Agency	58010	01/08/2024	510080919	3985.80	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	510080923	4011.30	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	510080926	5957.10	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/08/2024	510080927	3885.90	Revenue	Compass Fostering Wales Ltd	5956931	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	510080973	442.78	Revenue	The Perapps 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	510080983	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	510080989	6923.75	Revenue	Insight Executive Group Limited	09828401	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	510080990	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	510080991	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	510080992	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	510080998	2683.75	Revenue	Insight Executive Group Limited	09828401	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 ReformIT Li		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	Grondon 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	Corporate Transport Unit	Corporate Transport Unit	302600	Contract hire / charges	32010	01/08/2024	5100801031	1027.95	Revenue	Lex Autolease Limited	1090741	SME (2-249 emps)	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		SME (2-249 emps)	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	48020	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	4165024	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2024	5100801053	833.00	Revenue	SES Software Escrow Solutions		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	DSC 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	DSC 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	DSC 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	DSC 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)	2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	De-delegation	102011	Professional fees	43010	01/08/2024	5100801074	500.00	Revenue	DSC 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	SME (2-249 emps)	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	1				

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	HN Bdg 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 Bdg 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	FOC Placements	Childrens Agency	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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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	FOC 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101990	Provision 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		SME (2-249 emps)	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	FOC 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	FOC 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	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Envimont Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100801391	1028.00	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	FOC Placements	101314	Childrens Agency	58010	19/08/2024	5100801413	-3364.20	Revenue	Match Foster Care		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2024	5100801416	238.00	Capital	FG Library Products Ltd		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801433	2029.90	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 Bdg 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)	

Service Area	BVA COP	Service Devison	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	HN Bdg't for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100801495	715.68	Revenue	SMART Education Recruitment Ltd	09530598	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Professional fees	43010	01/08/2024	5100801500	1109.40	Revenue	NLS 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 Bdg't 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 Bdg't 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	9985.67	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	RI 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	12651.54	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	RI 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	RI 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	RI 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	Crosling Hammes 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	Crosling Hammes 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	Telent Technology Services Ltd		Large (250+ emps)	2002	GIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100801720	354200.00	Capital	Telent Technology Services Ltd		Large (250+ emps)	2002	GIS 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	Education 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	Education 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	Education 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	Wessax 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	Wessax 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	Pricelyby Ltd			2010	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	Comerstone (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	Comerstone (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	Comerstone (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 Bdg't 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 Bdg't 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 Bdg't 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 Bdg't 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 Bdg't 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 Bdg't 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 (

Service Area	BVA COP	Service Devison	Service Division 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			2010	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 APPOINTION	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	Transport 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	4345156	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	63.00	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	Phenix 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	Streets Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802111	1943.52	Revenue	Talent 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		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	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	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802116	5313.53	Revenue	Talent 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	678.00	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	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802122	4511.24	Revenue	Talent 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	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802130	3387.09	Revenue	Talent 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	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Contractor maintenance	43060	01/08/2024	5100802134	2250.00	Revenue	Sewenside 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			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2024	5100802158	463.80	Revenue	Survtek Service & Distribution			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	Carrrington 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)	

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	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	7722.03	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 Bdgtd 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	Farionics 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	Carbey 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	3014.82	Revenue	Peter Evans Partnership	4373557		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2024	5100802357	2700.00	Revenue	Wickesem 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2024	5100802359	2919.00	Revenue	Wickesem 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	42646.23	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 Svcs	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	Premises fees	43010	01/08/2024	5100802367	7000.00	Revenue	Fichtner Consulting Engineers Limit	2605319	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	ASST 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 Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2024	5100802374	1080.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Corporate Resources	ASST 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	ASST Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/08/2024	5100802386	1885.39	Revenue	Markis 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	47749.95	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</															

Service Area	BVA COP	Service Devison	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
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 Services	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 & Welbeing Ltd	12701670	SME (2-249 emps)	2019	Domiliary 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 Fan 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	1720.00	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	547.18	Revenue	Sewerside Security Ltd	04555094	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 Costs (Fees and 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	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	01/08/2024	5100802543	800.00	Revenue	Sewerside 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	Jamats 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	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2024	5100802563	1661.88	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	940.0							

Service Area	BVA COP	Service Division	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	HN Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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	Gloucestershire 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	1822.20	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 Bdgtd 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 Bdgtd 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	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary 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	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary 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 Ema 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 Ema 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	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary 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	OOO Placements	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	OC3337852	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 Ema 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	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary 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 Ema 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	SME (2-249 emps)	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	DJJ Healthcare		SME (2-249 emps)	2019	Domiciliary 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	2595.32	Revenue	BizSpace Limited	05988148	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11180	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		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	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-			

Service Area	BVA COP	Service Devison	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
Economy, Environment & Infrastructure	Environment 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	ln2Print	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	Stablenates 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	23520.79	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	Flexform Business Furniture Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802723	693.50	Capital	Flexform 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	Flexform 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	2950.00	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	OOCC Placements	101314	Childrens Agency	58010	01/08/2024	5100802741	6600.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2024	5100802742	41691.68	Revenue	Witherslack Group Ltd	03579104		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Voluntary & Independent Organisations	55010	01/08/2024	5100802742	41691.67	Revenue	Witherslack Group Ltd	03579104		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802743	20508.31	Revenue	Aspris Queenswood	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802747	1004.70	Revenue	Acorn 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 (Organisation)	
Children & Families Commissioner	HN Bdg 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 Bdg 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/08/2024	5100802754	27521.60	Revenue	SUMO Services Ltd	06244880	Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2024	5100802755	1825.00	Capital	ASPRIS Queenswood 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 (Organisation)	
Economy, Environment & Infrastructure	Environment 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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	OOCC 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	OOCC 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	10110101		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	2799007	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 Bdg 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 Bdg 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 Bdg 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												

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	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 Bdgt 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 Bdgt 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 Bdgt 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	1446.87	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	Education 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	Education 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	Education 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	Education 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	Education 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	Cotswold 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 /a Emco 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	BiSpace 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	BiSpace 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	BiSpace 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	1752.80	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	Acorn 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	4202.67	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	Acorn 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										

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	Other Children Looked After Services	Other Children Looked After Services	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	Other Children Looked After Services	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	Other Children Looked After Services	101314	Childrens Agency	58010	02/08/2024	5100802969	3580.72	Revenue	Match Foster Care			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	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	Residential Care	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	Other Children Looked After Services	101316	Childrens Agency	58010	02/08/2024	5100802972	7652.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	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	Other Children Looked After Services	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	Other Children Looked After Services	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	Other Children Looked After Services	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	Fostering Services	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	Other Children Looked After Services	101316	Childrens Agency	58010	02/08/2024	5100802985	7652.57	Revenue	Forest Youth Services	12550435		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	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	Other Children Looked After Services	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	Other Children Looked After Services	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 (Origanisation)	
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			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	Telephone - 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 Roses 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			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803042	615.00	Capital	Enquin Environmental Limited			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			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/08/2024	5100803045	419796.04	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	Naptive 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			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			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			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	1766.88	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			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Rates	22400	02/08/202									

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
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	OOO 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	OOO 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	2053.33	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	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	OOO 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	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	EOJ 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)	
Children & Families Commissioner	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	05/08/2024	5100803161	1188.00	Revenue	Oyster Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOJ 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	EOJ Forest & Tewkesbury	103752	Professional fees	43010	05/08/2024	5100803163	1500.00	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Capital Expenditure - Work			48010	05/08/2024	5100803165	1200.00	Capital	Ken Pink Plant Hire Ltd			2002	QIS 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	OOO Placements	101314	Childrens Agency	58010	05/08/2024	5100803170	3509.51	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
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	OOO 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	OOO 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	OOO 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	OOO 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	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803182	25953.01	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO 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	OOO 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	OOO Placements	101310	Childrens Agency	58010	05/08/2024	5100803185	16361.43	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003		

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	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	9900.00	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	48010	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	1823146	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	Jen Limited			2003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	48010	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	1823146	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	Jen 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	Sevenside 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	Cornestone (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 CTELtd	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)	501310	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)	501310	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	Sevenside Security Ltd	4555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	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)	501310	Professional fees	43010	05/08/2024	5100803396	1897.39	Revenue	Marks Consulting Partners Limited	09566953	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	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)	501310	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/Recovery	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	25020	06/08/2024	5100803405	5400.00	Revenue	People First The Caring Agency					

Service Area	BVA COP	Service Devison	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
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	Aidapt 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	Prospect 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	Pool Car / Vehicle Hire	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	Allstar 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	Allstar 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 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	Sewerside 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		SME (2-249 emps)	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	51008035								

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 CDH 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			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			2019	Domiliary 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	Environment 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	670.18	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	2064.16	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	Domiliary 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		SME (2-249 emps)	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	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	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			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			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2024	5100803675	9130.00	Capital	Kilbury Construction			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			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			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			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			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 Travet	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	44660	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											

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
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			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	6832.02	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 Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	08/08/2024	5100803823	5163.18	Revenue	The Care Advice Line Ltd	09179095	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	5100803828	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	SWHS (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	Other Children Looked After 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	Seven 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		SME (2-249 emps)	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	13846210	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/08/2024	5100803881	1746.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	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	Sevenside Security Ltd	45555094	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	08/08/2024	5100803884	2250.00	Revenue	Your Next Mow 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	Large (250+ emps)	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													

Service Area	BVA COP	Service Devison	Service Division 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	4969.16	Capital	Tarmac Trading Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/08/2024	5100803908	4984.29	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	Environment 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		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	08/08/2024	5100803914	448.88	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		SME (2-249 emps)	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	10287758	SME (2-249 emps)	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		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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	09/08/2024	5100803989	2205.88	Revenue	Softcat Limited		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/08/2024	5100804006	6860.04	Capital	Harvest Healthcare		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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	3630.86	Revenue	Fostering Solutions		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804040	3799.67	Revenue	Familyplacement.com		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804041	3677.17	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		Large (250+ emps)	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	772.68	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	09/08/2024	5100804052	3799.67	Revenue	Familyplacement.com		SME (2-249 emps)	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	Crede 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		SME (2-249 emps)	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		SME (2-249 emps)	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 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	Residential Care	Childrens Agency	101310	OOO Placements	58010	09/08/2024	5100804063	25142.92	Revenue	Compass TFAS Ltd	15250062	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Childrens Agency	101310	OOO Placements	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	Childrens Agency	101310	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804067	3266.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804068	4146.56	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804069	3712.25	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804070	3790.68	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804071	5503.83	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	104056	Childrens Agency	58010	09/08/2024	5100804074	1627.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	104056	Childrens Agency	58010	09/08/2024	5100804076	2103.66	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804077	3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804078	9596.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	58010	09/08/2024	5100804079	14468.70	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	58010	09/08/2024	5100804080	9963.57	Revenue	Transitions Supported Living Ltd	08799822	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804083	8392.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101316	OOO Placements	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	Childrens Agency	101316	OOO Placements	58010	09/08/2024	5100804086	14462.31	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Childrens Agency	101310	OOO Placements	58010	09/08/2024	5100804088	25500.00	Revenue	Your Chapter Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804089	6421.34	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804090	4012.02	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	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		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101316	OOO Placements	58010	09/08/2024	5100804094	4357.17	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804095	5757.01	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	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 & Att 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 & Att 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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804099	3994.35	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804102	3344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Childrens Agency	101310	OOO Placements	58010	09/08/2024	5100804103	17987.62	Revenue	My Choice Children's Homes Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101316	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101316	OOO Placements	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)	
OFRS 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	104056	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804119	8170.71	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804121	4406.43	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804122	4012.02	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	58010	09/08/2024	5100804129	3712.25	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101314	OOO Placements	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	Childrens Agency	101												

Service Area	BVA COP	Service Devison	Service Division Code	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			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	Willis 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	2819.00	Revenue	Roma Medical Aids Ltd	1869825	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	RCF 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	RCF 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	DJ Healthcare		SME (2-249 emps)	2019	Domiliary 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	Canium Business Solutions Ltd	11242115		2003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/08/2024	5100804277	605.00	Revenue	Canium 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		SME (2-249 emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2024	5100804281	385.10	Revenue	RCF 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	RCF 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		2003	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		SME (2-249 emps)	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			2012	Other Local Authorities	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (inct Post Mortems)	43020	12/08/2024	5100804303	6400.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (inct 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 (inct Post Mortems)	43020	12/08/2024	5100804303	400.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	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 (inct 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 (inct 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								

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Environment, 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	
Environment, 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	
Environment, 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	
Environment, 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	
Environment, 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	
Environment, 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	5100804331	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	Therapostule 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	
Environment, Environment & Infrastructure	Envroment 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	
Environment, Environment & Infrastructure	Envroment 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	
Environment, 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)	
Environment, 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)	
Environment, 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)	
Environment, 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	KeloScape Fire Consult			2003	Commercial (Organisations)	
Environment, 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)	
Environment, 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)	
Environment, 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)	
Environment, 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	OOCC Placements	101314	Childrens Agency	58010	13/08/2024	5100804375	4074.00	Revenue	Children Always First Ltd	08325499		2003	Commercial (Organisations)	
Environment, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2024	5100804378	16152.17	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOCC 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	OOCC 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	OOCC 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/SKIPPOINTBUSINE		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	
Environment, 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	13/08/2024	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	285446.17	Capital	Gatifford Tny Construction Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Environment, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/08/2024	5100804426	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	Gatifford Tny Construction Limited		SME (2-249 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)	
Environment, 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	Gatifford Tny Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Environment, 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	OOCC 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	510080445								

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
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 - Saorise		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 Merritt 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	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2024	5100804595	2463.98	Capital	Specialised Obstetric 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	19484.20	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2024	5100804611	475.00	Capital	James Luckey 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2024	5100804621	1080.00	Revenue	Impact Mentoring		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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	48016	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	Carbrey 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	1390.90	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	5C360525	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	Carbrey 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	SME (2-249 emps)	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					

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	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	14/08/2024	5100804679	505.00	Revenue	Sevenside 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		Capital Expenditure - Work	46010	14/08/2024	5100804682	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	Climate change costs	Sustainability	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	DJ 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	DJ 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	DJ 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	DJ 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	DJ 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	DJ 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	6517.07	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	46010	15/08/2024	5100804761	46596.36	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	46010	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	AFOs 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		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		2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	15/08/2024	5100804799	900.00	Revenue	Strablemans Tewkesbury Ltd	14990647		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	15/08/2024	5100804805	450.00	Revenue	Strablemans Tewkesbury Ltd	14990647		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			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	Managr 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	Managr 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	AFOs 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	DJ 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 (Organ	

Service Area	BVA COP	Service Division	Service Division Code	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	SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	16/08/2024	5100805005	200.56	Revenue	BirSpace 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	BirSpace 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	BirSpace 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	PSB Partners Ltd		SME (2-249 emps)	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	13069.39	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	1318.90	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	Healthville 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	Healthville 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	Aifram 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	Aifram 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	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	16/08/202									

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
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	32060	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	32060	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	32060	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	32060	Pool Car / Vehicle Hire	32060	19/08/2024	5100805136	568.00	Revenue	Enterprise Flex E-Rent			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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	9.95	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	8991.30	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	Snape 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805197	11859.97	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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805201	12042.10	Revenue	International Village Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805214	4550.00	Revenue	Swalcliffe Park School Trust	1136229		2008	Schools within GCC	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805215	19666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd 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 Bdgtd 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 Bdgtd 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805222	24000.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/08/2024	5100805223	10869.22	Revenue	Acorn 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	Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805224	14666.66	Revenue	Heartfield Knoll School	12309255	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	HN Bdgtd 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 Bdgtd for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2024	5100805228	6628.27	Revenue	Berkhampstead School	1136229		2008	Schools within GCC	
Children & Families Commissioner	HN Bdgtd 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						

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
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			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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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 Bdgf 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	OC 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	OC 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	OC 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	OC 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	104056	Childrens Agency	58010	19/08/2024	5100805331	2166.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OC 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	OC 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 Bdgf for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805339	15913.59	Revenue	Norton Collage		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC 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 Bdgf for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805341	13694.66	Revenue	Norton Collage		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC 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 Bdgf for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805343	13694.67	Revenue	Norton Collage		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgf for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	19/08/2024	5100805344	16118.55	Revenue	Norton Collage		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgf 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	OC 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 Bdgf 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	OC 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</		

Service Area	BVA COP	Service Devison	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 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	Street 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	Street 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805457	16333.34	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805458	1730.75	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805459	2591.60	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805461	15913.59	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg 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)	2008	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805464	1977.14	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg 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)	2008	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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805467	1730.75	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805469	16118.55	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805473	2606.23	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805475	2093.45	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Economy, Environment & Infrastructure	Cap Chrg Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	20/08/2024	5100805476	5529.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	2008	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805483	15762.40	Revenue	Norton College (Tewkesbury) Ltd		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)	2008	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Recruitment advertising	11100	20/08/2024	5100805488	147.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	20/08/2024	5100805496	12495.00	Revenue	Norton College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805499	1730.75	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805499	16333.34	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805493	16333.34	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805503	3946.00	Revenue	Norton College (Tewkesbury) Ltd		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2024	5100805505	16333.34	Revenue	Norton College (Tewkesbury) Ltd		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	5821.50	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	Kiltec 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	Snapet 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	Pasquet 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	Pasquet 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 DeVilbiss Healthcare	4301005	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg 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	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephone - Rental, Calls, Purchases	44100	20/08/2024	5100805525	621.56	Revenue	Digital Telecom Limited	2665959		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/08/2024	5100805529	501.00	Revenue	Pasquet 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	Pasquet 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	Keltrux Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/08/2024	510080								

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	Local 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	Print/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	Hamfallow 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	9975.25	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	Burges 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	Forensiclean 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	5100805668	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	2320.00	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		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	960.00	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	6318.61	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															

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	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	Keltruck 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	24557.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (eg. survey	48016	Capital Expenditure - Specialist fees (eg. survey	48016	21/08/2024	5100805785	23463.44	Capital	Redacted Personal Information			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		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Commensura Agency Staff	11160	21/08/2024	5100805809	804.78	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	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	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	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	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		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	Capital Expenditure - ICT	48030	22/08/2024	5100805839	1728.92	Capital	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Capital Expenditure - ICT	48030	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	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	2378.00	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 (Orignisation	
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			2003	Commercial (Organisations)	
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	4866.00	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												

Service Area	BVA COP	Service Devison	Service Division Code	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	OOO 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 Smirithwaite 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	Envroment 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	Envroment 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	Envroment 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	OOO 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	OOO 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	OOO 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	Envroment 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	Asst 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	Asst 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	Asst 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	Wickseim House Learning Centre CIC	13231418	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO Placements	101310	Childrens Agency	58010	23/08/2024	5100806041	2999.55	Revenue	Flourish (Gloucestershire) Ltd	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO 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	OOO 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	OOO 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	OOO Placements	101316	Childrens Agency	58010	23/08/2024	5100806046	3599.96	Revenue	New Start Living Ltd	12204874	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	

Service Area	BVA COP	Service Devison	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	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	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	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	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	Street 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	2870.00	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	12679.00	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)	

Service Area	BVA COP	Service Division	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	Paquet 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	DJ Healthcare		SME (2-249 emps)	2019	Domiliary 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	DJ Healthcare		SME (2-249 emps)	2019	Domiliary 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	27527.00	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 Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806301	5855.22	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Voluntary & Independent Organisations	55010	27/08/2024	5100806301	5855.22	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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	Residential Care	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	Residential Care	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 Bdg 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 Bdg 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 Bdg 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 Bdg 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 Bdg 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	Residential Care	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 Bdg 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	Residential Care	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 Bdg 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	Residential Care	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 Bdg for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	27/08/2024	5100806341	4675.64	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Professional fees	43010	19/08/2024	5100806341	4675.64	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	101340	Corporate contract payments	57040	28/08/2024	5100806343	2312.18	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		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 Bdg 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	46010	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	46010	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	46010	28/08/2024	5100806369	5678.00	Revenue	Brockworth Link	4754607		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg 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 Bdg 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	in2Print	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	in2Print	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	in2Print	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			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	5167.00	Revenue	Drive DeVilbiss 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.							

Service Area	BVA COP	Service Division	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
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	DJ 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	DJ 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	DJ 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	DJ 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 Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	29/08/2024	5100806564	715.00	Revenue	Chances CCFSS Via Sunflowers	07280215	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	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	Biko'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 Biersford 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 Metcatfe 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)	2003	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	28333.33	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		

Service Area	BVA COP	Service Devison	Service Division Code	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	Aifram 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)	