

Payments Made During Dec 24

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
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	09/12/2024	1700077388	-£2,261.01	Revenue	Redacted Personal Information	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Gas	21020	16/12/2024	1700077790	-£1,720.34	Revenue	EDF Energy Customers Ltd	2228297	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Electricity	21010	16/12/2024	1700077790	£102.49	Revenue	EDF Energy Customers Ltd	2228297	Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	05/12/2024	1700077885	-£1,369.49	Revenue	ABL Health Ltd	7074944	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	13/12/2024	101984580	£1,645,000.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	11/12/2024	1902864453	£2,048.88	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Rents	22000	02/12/2024	1902874813	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Rents	22000	02/12/2024	1902874814	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/12/2024	1902883955	£3,857.14	Revenue	Madley Park House -OSJCT	3073089	SME (2-249 emps)	Z018	Care Home	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/2024	1902884844	£3,055.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/2024	1902884844	£2,379.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	06/12/2024	1902884844	£919.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	06/12/2024	1902884844	£985.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	06/12/2024	1902884844	£895.01	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,565.51	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,789.83	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Services	101198	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,488.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101959	Temporary and Interim Staff	10999	06/12/2024	1902884844	£321.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,714.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/2024	1902884844	£849.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/2024	1902884844	£546.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	06/12/2024	1902884844	£2,095.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111106	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,996.23	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,421.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,513.21	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,581.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£868.26	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,425.58	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,163.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,580.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,571.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,547.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,745.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,769.65	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,764.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,856.09	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,895.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,834.39	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£382.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,797.86	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,472.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,884.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,813.89	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,950.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,458.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	06/12/2024	1902884844	£2,060.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,835.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111036	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,724.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,775.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,788.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	06/12/2024	1902884844	£716.66	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,936.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,884.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111003	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,724.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,732.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	111004	Temporary and Interim Staff	10999	06/12/2024	1902884844	£1,971.37	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Other Functions	Occupational Health	500001	Temporary and Interim Staff	10999	13/12/2024	1902887712	£2,454.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	13/12/2024	1902887712	£1,243.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	13/12/2024	1902887712	£1,852.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	13/12/2024	1902887712	£916.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	13/12/2024	1902887712	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	13/12/2024	1902887712	£1,825.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Temporary and Interim Staff	10999	13/12/2024	1902887712	£1,399.83	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Edge of Care Services	101644	Vehicles	30010	18/12/2024	1902888765	£852.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	18/12/2024	1902888767	£510.00	Revenue	Travelers Insurance Company Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	18/12/2024	1902888768	£1,234.64	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	18/12/2024	1902888770	£1,038.44	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	18/12/2024	1902888771	£2,400.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Receipts in Advance Highways S106 Capital	95221	18/12/2024	1902888775	£8,969.66	Revenue	Lioncourt Homes Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902889547	£9,693.00	Revenue	Grange Primary Academy School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902889558	£4,864.00	Revenue	Great Oldbury Primary Academy	7690119		Z004	Government / Public Sector	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/12/2024	1902890169	£3,094.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,784.43	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	20/12/2024	1902890169	£80.22	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	20/12/2024	1902890169	£895.01	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	20/12/2024	1902890169	£919.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	20/12/2024	1902890169	£989.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,183.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,983.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,983.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,246.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,577.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101959	Temporary and Interim Staff	10999	20/12/2024	1902890169	£304.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,714.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/12/2024	1902890169	£558.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111102	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,024.16	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111106	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,828.65	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,220.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,543.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,581.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,427.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,069.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,434.51	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,580.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,555.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,730.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,799.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,810.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111030	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,855.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,884.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,856.09	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,884.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,982.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111031	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,884.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,990.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111032	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,795.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111033	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,827.37	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,857.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111034	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,014.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111036	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,732.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111037	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,752.99	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,757.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,793.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111038	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,877.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111039	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,924.39	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,325.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,373.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,906.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,932.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,906.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,163.16	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,236.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,117.79	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	20/12/2024	1902890169	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,708.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,181.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,679.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,181.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£762.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£3,004.65	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,294.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,181.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,456.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,233.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,811.09	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,912.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,405.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,913.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,407.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,233.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,612.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,612.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,294.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,118.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,901.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Occupational Health	500001	Temporary and Interim Staff	10999	20/12/2024	1902890169	£2,454.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,243.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,852.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	20/12/2024	1902890169	-£41.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	20/12/2024	1902890169	£813.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	20/12/2024	1902890169	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,825.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Temporary and Interim Staff	10999	20/12/2024	1902890169	£1,999.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	13/12/2024	1902890362	£1,500.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/12/2024	1902890717	£918.57	Revenue	Rollz Mobility UK Ltd	12142871	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/12/2024	1902890729	£1,014.60	Revenue	Kingfisher Treasure Seekers	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/2024	1902890762	£633.28	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	20/12/2024	1902890769	£1,846.25	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	20/12/2024	1902890769	-£534.00	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	24/12/2024	1902891486	£9,691.00	Revenue	Grange Primary Academy School		SME (2-249 emps)	Z015	Academy Schools	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902891491	£798.27	Revenue	Diamond Bus Limited	2531054	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902891497	£1,916.62	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902891555	£963.87	Revenue	Kingfisher Treasure Seekers	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	24/12/2024	1902891604	£12,000.00	Revenue	Hyman Developments Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	24/12/2024	1902891605	£54,927.50	Revenue	Harwell Document Restoration Serv			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	05/12/2024	1902892340	-£7,293.06	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/12/2024	1902892348	£4,392.08	Revenue	Eden Supported Living ltd	7276039	Large (250+ emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/12/2024	1902892348	-£23.48	Revenue	Redacted Personal Information	7276039	Large (250+ emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/12/2024	1902893460	£800.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/12/2024	1902893461	£560.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/12/2024	1902893507	£3,094.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,379.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	24/12/2024	1902893507	£895.01	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	24/12/2024	1902893507	£919.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	24/12/2024	1902893507	£989.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,233.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,467.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,326.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,456.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,233.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,811.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,912.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,886.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,913.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,407.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,233.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,612.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,612.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,942.21	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,612.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,901.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Occupational Health	500001	Temporary and Interim Staff	10999	24/12/2024	1902893507	£2,454.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	24/12/2024	1902893507	£3,061.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,243.58	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,852.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	24/12/2024	1902893507	£916.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	24/12/2024	1902893507	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,825.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Temporary and Interim Staff	10999	24/12/2024	1902893507	£1,999.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	24/12/2024	1902893904	£10,300.00	Revenue	Stenball Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	24/12/2024	1902893905	£13,554.80	Revenue	Pentadel Project Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	04/12/2024	1902893909	£1,241.20	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	01/12/2024	1902893911	£1,550.00	Revenue	Consenna Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Transport - service users	30120	02/12/2024	1902893915	£660.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	02/12/2024	1902893916	£390.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	02/12/2024	1902893916	£285.50	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Hire/Use of Accommodation	22050	02/12/2024	1902893918	£1,600.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	02/12/2024	1902893919	£10,500.00	Capital	Advance Housing & Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	09/12/2024	1902893920	£1,139.21	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/12/2024	1902894188	£663.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/12/2024	1902894189	£546.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	02/12/2024	1902894190	£2,395.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/12/2024	1902894191	£507.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/12/2024	1902894192	£663.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/12/2024	1902894193	£507.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/12/2024	1902894196	£1,308.24	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/12/2024	1902894197	£2,283.60	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/12/2024	1902894200	£1,313.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/12/2024	1902894202	£591.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/12/2024	1902894204	£591.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£242.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£242.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£340.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£340.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£340.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/12/2024	1902894206	£340.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	02/12/2024	1902894227	£2,276.87	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/12/2024	1902894228	£2,401.63	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	02/12/2024	1902894230	£8,706.56	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	02/12/2024	1902894230	-£471.00	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	02/12/2024	1902894231	£0.04	Revenue	Magic Life Limited	8285062	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	02/12/2024	1902894231	£4,817.08	Revenue	Magic Life Limited	8285062	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/12/2024	1902894232	£13,298.88	Revenue	Magic Life Limited	8285062	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/12/2024	1902894232	-£712.28	Revenue	Magic Life Limited	8285062	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	02/12/2024	1902894232	£3,243.76	Revenue	Magic Life Limited	8285062	SME (2-249 emps)	Z019	Domiciliary Care Provider	

Payments Made During Dec 24

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	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/12/2024	1902894914	£55.61	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£3,414.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£3,059.99	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£2,920.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£2,628.64	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£2,328.59	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£2,262.17	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£1,506.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£1,379.35	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£1,271.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£81.69	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£71.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£65.29	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/12/2024	1902894914	£46.72	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£4,287.21	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£2,633.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£1,023.31	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£581.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£22.47	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/12/2024	1902894914	£0.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	03/12/2024	1902894914	£352.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	03/12/2024	1902894914	£81.93	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/12/2024	1902894915	£10,652.08	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	03/12/2024	1902894919	£35,790.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	03/12/2024	1902894920	£43,585.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	04/12/2024	1902894921	£30,880.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	04/12/2024	1902894932	£627.00	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	06/12/2024	1902894933	£5,781.92	Revenue	Richfords Ltd	4184196	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	04/12/2024	1902894937	£555.24	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	04/12/2024	1902894938	£1,241.20	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895177	£1,413.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895178	£1,140.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895179	£2,478.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895180	£2,713.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895181	£599.96	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/12/2024	1902895182	£1,295.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895190	£1,392.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895191	£2,070.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895192	£1,962.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895193	£2,016.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895194	£1,273.20	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/12/2024	1902895195	£1,575.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895210	£910.00	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895211	£910.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895212	£910.00	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895213	£910.00	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895214	£910.00	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895215	£910.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895216	£1,820.00	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	04/12/2024	1902895217	£910.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	04/12/2024	1902895220	£14.37	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	04/12/2024	1902895220	£13.98	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	04/12/2024	1902895220	£37.24	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	04/12/2024	1902895220	-£37.24	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	04/12/2024	1902895220	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	04/12/2024	1902895220	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Educational activities	47820	04/12/2024	1902895220	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Educational activities	47820	04/12/2024	1902895220	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	04/12/2024	1902895220	£2.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	04/12/2024	1902895220	£45.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Payments Made During Dec 24

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
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/12/2024	1902895650	£1,584.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/12/2024	1902895651	£2,625.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/12/2024	1902895652	£1,540.00	Revenue	Docks Private Hire Limited	13019165	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/12/2024	1902895654	£2,992.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/12/2024	1902895656	£538.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	05/12/2024	1902895661	£2,123.61	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	05/12/2024	1902895662	£963.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Direct Support Payments to Individuals	60120	05/12/2024	1902895663	£2,730.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Direct Support Payments to Individuals	60120	05/12/2024	1902895664	£664.45	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Direct Support Payments to Individuals	60120	05/12/2024	1902895665	£1,400.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Transport - service users	30120	05/12/2024	1902895672	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Transport - service users	30120	05/12/2024	1902895672	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	05/12/2024	1902895672	£102.81	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Fostering Allowances	58030	05/12/2024	1902895672	£180.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Bank charges	61840	05/12/2024	1902895672	£12.85	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	05/12/2024	1902895672	£32.17	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	05/12/2024	1902895672	£14.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	05/12/2024	1902895672	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	05/12/2024	1902895672	£5.63	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	05/12/2024	1902895672	£44.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	05/12/2024	1902895672	£94.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	05/12/2024	1902895672	£10.73	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	05/12/2024	1902895672	£17.85	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/12/2024	1902895672	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895674	£1,569.31	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895675	£1,569.31	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895676	£1,632.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895677	£3,929.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/12/2024	1902895678	£1,830.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/12/2024	1902895678	£1,904.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895679	£2,091.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	05/12/2024	1902895680	£2,970.20	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895681	£1,830.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895682	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895683	£2,354.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/12/2024	1902895683	£1,473.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/12/2024	1902895684	£1,469.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895685	£2,036.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895686	£2,092.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/12/2024	1902895687	£3,179.23	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895688	£1,830.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895689	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/12/2024	1902895690	£1,830.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/12/2024	1902895691	£1,569.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/12/2024	1902895691	£1,569.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/12/2024	1902895691	£1,569.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/12/2024	1902895692	£2,354.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/12/2024	1902895693	£2,354.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895694	£3,264.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895695	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/2024	1902895696	£2,354.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	05/12/2024	1902895697	£1,569.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895698	£4,909.51	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895698	£475.11	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/12/2024	1902895698	£1,044.61	Revenue	Horsfall House	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£551.88	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£570.27	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£570.27	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£570.27	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£570.27	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895877	£10,699.12	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895878	£9,454.56	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895878	£16,329.69	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/12/2024	1902895879	£3,681.65	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/2024	1902895880	£9,475.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/12/2024	1902895881	£5,022.66	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/2024	1902895881	£4,048.02	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£537.17	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£537.17	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£537.17	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£537.17	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£555.08	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£555.08	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£555.08	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£555.08	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895882	£10,414.36	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895883	£3,565.00	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895884	£4,736.09	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895885	£6,445.39	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895886	£14,240.56	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/12/2024	1902895887	£8,052.66	Revenue	Cote House - Voyage Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895887	-£673.94	Revenue	Cote House - Voyage Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895888	£7,636.72	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£966.00	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£966.00	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£966.00	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£966.00	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£998.20	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£998.20	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£998.20	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£998.20	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895889	£18,728.56	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/2024	1902895890	£11,901.03	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895891	£8,214.87	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895892	£7,912.04	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/2024	1902895893	£5,314.29	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895894	£10,124.51	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895894	£11,605.65	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/12/2024	1902895894	£15,241.37	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895895	£3,335.29	Revenue	Methodist Homes	4043124		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/2024	1902895895	£3,335.29	Revenue	Methodist Homes	4043124		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/2024	1902895895	£5,106.14	Revenue	Methodist Homes	4043124		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895896	£11,226.16	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/2024	1902895897	£11,877.92	Revenue	Redacted Personal Information	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/2024	1902895897	£11,822.25	Revenue	Redacted Personal Information	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/2024	1902895898	£4,832.46	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/2024	1902895899	£4,440.22	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/2024	1902895900	£6,919.86	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/12/2024	1902895901	£11,533.15	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/2024	1902895902	£4,070.70	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895902	-£973.00	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/12/2024	1902895903	£11,071.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895903	-£733.19	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/2024	1902895903	£5,240.20	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/2024	1902895904	£5,911.70	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	

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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
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/2024	1902895905	£9,388.13	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/2024	1902895906	£3,812.56	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/2024	1902895907	£3,523.06	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/2024	1902895908	£7,174.37	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/12/2024	1902895909	£11,465.88	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/12/2024	1902895909	£8,159.51	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/12/2024	1902895909	£10,875.82	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895909	-£700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/12/2024	1902895909	£10,204.40	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895909	-£700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/12/2024	1902895910	£7,038.46	Revenue	The Orchard			Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/2024	1902895911	£5,652.05	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895911	-£700.42	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/12/2024	1902895912	£1,348.50	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/2024	1902895912	£4,251.38	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/2024	1902895912	£5,626.68	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895913	£8,954.04	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895913	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895913	£9,144.20	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/12/2024	1902895913	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/12/2024	1902895913	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/2024	1902895913	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/12/2024	1902895913	£380.33	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	05/12/2024	1902895913	£1,403.68	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/12/2024	1902895914	£4,732.59	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895914	-£733.19	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895915	£5,877.69	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/2024	1902895916	£4,342.30	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/2024	1902895917	£6,713.80	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895918	£19,788.45	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/2024	1902895919	£2,935.88	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/2024	1902895920	£4,524.18	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/2024	1902895921	£4,232.83	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/2024	1902895922	£4,503.81	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895922	-£1,044.61	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/12/2024	1902895922	£974.74	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£379.12	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£379.12	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£379.12	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£379.12	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£391.75	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£391.75	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£391.75	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895923	£7,349.88	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/12/2024	1902895924	£11,704.98	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895925	£3,467.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895925	£3,467.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£3,161.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£3,163.37	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£4,481.98	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£4,657.66	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£4,793.71	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895926	£6,373.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895927	£21,858.68	Revenue	Redacted Personal Information	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895928	£7,528.57	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/2024	1902895928	£3,523.06	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/12/2024	1902895929	£7,779.14	Revenue	Coxwell Hall of Farrington	3002071	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895930	£10,042.23	Revenue	The Pines Residential Home		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/2024	1902895931	£3,775.93	Revenue	Halwill Manor Nursing Home			Z018	Care Home	

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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	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895931	-£700.42	Revenue	Halwill Manor Nursing Home			Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/12/2024	1902895932	£2,684.72	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/12/2024	1902895932	£4,832.50	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/2024	1902895933	£5,094.81	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/2024	1902895934	£4,428.57	Revenue	Teignmouth Care Ltd	10773255	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/12/2024	1902895935	£7,085.71	Revenue	Cedar Court Care Home	6990425	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895935	-£1,044.61	Revenue	Cedar Court Care Home	6990425	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/2024	1902895936	£5,057.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895936	-£1,044.61	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895937	£3,335.29	Revenue	Miranda House	6367517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	05/12/2024	1902895938	£5,314.29	Revenue	Beaufort Care Limited	5127330	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	05/12/2024	1902895938	£2,604.00	Revenue	Beaufort Care Limited	5127330	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/2024	1902895939	£3,523.06	Revenue	Beaufort Park Limited		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/2024	1902895940	£4,428.57	Revenue	Westin Care Ltd	12404483	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/2024	1902895941	£4,541.85	Revenue	The Hyde Care	10700281	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895942	£3,335.29	Revenue	Sky Care North Wales Ltd	13951603	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/2024	1902895943	£6,997.14	Revenue	Majesticare Cavendish Ltd	11701325	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895944	£4,503.81	Revenue	Waterside Care Centre	3676785	SME (2-249 emps)	Z003	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	05/12/2024	1902895944	-£1,044.61	Revenue	Waterside Care Centre	3676785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895945	£3,985.71	Revenue	Agincare Homes Holdings	7199693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/2024	1902895946	£5,314.29	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895947	£16,994.02	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895947	£18,905.57	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895947	£34,666.86	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/2024	1902895948	£5,314.29	Revenue	Chalgrove Care & Nursing Home	7347463	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895949	£4,914.61	Revenue	Romney House Limited	8420093	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/2024	1902895950	£4,220.47	Revenue	Cwmbran House		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Residential	55022	05/12/2024	1902895951	£14,249.68	Revenue	Ocean Community Services Ltd	5412018	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	05/12/2024	1902895952	£8,048.93	Revenue	Rosemary Residential Care Home	87300	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895954	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/2024	1902895955	£3,951.57	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895955	-£1,044.61	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895956	£3,335.29	Revenue	Chetwynd House Care Home Ltd	9578652	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/2024	1902895957	£6,266.43	Revenue	The Forge Care Centre		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/12/2024	1902895958	£5,098.92	Revenue	Accurocare St Johns Home Ltd	9913948	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	05/12/2024	1902895958	£558.00	Revenue	Accurocare St Johns Home Ltd	9913948	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/2024	1902895959	£5,978.57	Revenue	Sidmouth Nursing Home	6912473	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	£378.90	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	£378.90	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	£391.53	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	£3,591.77	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	£4,639.37	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/2024	1902895960	-£3,288.65	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	£542.26	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	-£1,044.61	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	-£808.73	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	-£344.19	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	-£333.08	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	05/12/2024	1902895960	-£333.08	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895961	£4,650.00	Revenue	South West Care Homes	11475873	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/2024	1902895962	£5,916.04	Revenue	Meadowcare Homes Ltd	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895962	-£1,044.61	Revenue	Meadowcare Homes Ltd	5442816	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895963	£5,555.29	Revenue	The Lodge Rest Ltd	2189701	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,171.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,832.14	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,964.29	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,964.29	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,964.29	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,964.29	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£3,964.29	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	

Payments Made During Dec 24

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	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/2024	1902895964	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/2024	1902895965	£5,251.75	Revenue	Bircheste Care Ltd	10858329	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895965	-£1,044.61	Revenue	Bircheste Care Ltd	10858329	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	£11,799.04	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£664.29	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£664.29	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£664.29	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£642.86	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£642.86	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/2024	1902895966	-£150.00	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/2024	1902895967	£4,896.18	Revenue	Renaissance Care (NO1) Ltd	SC402097	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895967	-£700.42	Revenue	Renaissance Care (NO1) Ltd	SC402097	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/2024	1902895968	£11,983.36	Revenue	Redacted Personal Information	3599431	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895970	£5,314.29	Revenue	Wellburn House		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/12/2024	1902895971	£1,044.61	Revenue	Grand Care Limited	8261702	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£6,000.00	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,571.43	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,571.43	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/12/2024	1902895972	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/2024	1902895973	£6,358.90	Revenue	Gorselands In The Forest Ltd	5035309	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895973	-£1,044.61	Revenue	Gorselands In The Forest Ltd	5035309	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/2024	1902895974	£11,361.54	Revenue	Achieve Together Limited	3153442	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/2024	1902895975	£10,338.94	Revenue	St Martha's Hospital (Nursing home)	3227281	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/2024	1902895976	£4,871.43	Revenue	Peninsula Care Homes Ltd	4613800	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/2024	1902895977	£6,955.07	Revenue	Redacted Personal Information	8210882	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/2024	1902895977	£6,955.07	Revenue	Redacted Personal Information	8210882	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895978	£3,985.71	Revenue	The Royal British Legion	219279	Large (250+ emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/12/2024	1902895979	£12,543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/2024	1902895980	£3,150.49	Revenue	Tulsi Homes	13353334	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895981	£5,092.86	Revenue	Ridgeway Care Home		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895982	£1,314.29	Revenue	Bupa Care Homes (ANS) Ltd	1960990	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895982	£4,928.57	Revenue	Bupa Care Homes (ANS) Ltd	1960990	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/2024	1902895982	£5,092.86	Revenue	Bupa Care Homes (ANS) Ltd	1960990	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895983	£1,700.00	Revenue	Stanfield Nursing Home Ltd	4770971	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895983	£7,285.71	Revenue	Stanfield Nursing Home Ltd	4770971	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895983	£7,528.57	Revenue	Stanfield Nursing Home Ltd	4770971	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/12/2024	1902895983	£7,528.57	Revenue	Stanfield Nursing Home Ltd	4770971	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/2024	1902895985	£3,884.74	Revenue	Frith House - Somerset Care Ltd	2548025	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/2024	1902895986	£6,292.47	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/12/2024	1902895986	£132.86	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/2024	1902895986	-£1,044.61	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/2024	1902895987	£6,561.43	Revenue	Boughton Green Road Limited	12434832	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/2024	1902895987	£13,122.86	Revenue	Boughton Green Road Limited	12434832	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/2024	1902895987	£13,560.29	Revenue	Boughton Green Road Limited	12434832	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/2024	1902895987	£13,560.29	Revenue	Boughton Green Road Limited	12434832	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	05/12/2024	1902895988	£560.00	Revenue	Scrubditch Care Farm	8399833		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/2024	1902896007	£21,763.50	Capital	Barnwood Park School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	09/12/2024	1902896010	£1,087.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	06/12/2024	1902896011	£701.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	06/12/2024	1902896011	£3,055.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments Made During Dec 24

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
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896323	£3,390.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896324	£1,440.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896325	£2,400.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896326	£3,500.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896327	£3,980.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896328	£3,680.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896329	£3,480.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896330	£3,140.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896331	£3,330.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896332	£3,515.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896333	£4,000.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896334	£1,024.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896335	£2,280.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896336	£1,860.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896337	£2,680.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896338	£2,700.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896339	£2,740.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896340	£3,780.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896341	£2,940.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896342	£2,349.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896343	£1,080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896344	£4,280.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896345	£4,800.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896346	£2,451.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896347	£1,591.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896348	£2,497.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896349	£2,470.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896350	£1,944.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896351	£4,280.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896352	£3,462.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896353	£2,070.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896354	£2,720.20	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896358	£1,400.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/12/2024	1902896359	£650.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	06/12/2024	1902896373	£5,040.00	Revenue	Robinswood Primary Academy	7633694	SME (2-249 emps)	Z015	Academy Schools	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	06/12/2024	1902896374	£7,314.05	Revenue	Truckshop Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/12/2024	1902896378	£842.13	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term Support Domiciliary Care	57049	06/12/2024	1902896380	£2,067.06	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/12/2024	1902896381	£1,200.00	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/12/2024	1902896381	£3,600.00	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/12/2024	1902896382	£2,967.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/12/2024	1902896383	£1.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/12/2024	1902896383	£5,746.60	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	06/12/2024	1902896384	£6,082.98	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/12/2024	1902896385	£2,477.79	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/12/2024	1902896385	-£1,369.55	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	06/12/2024	1902896386	£15,328.50	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	06/12/2024	1902896387	£3,290.55	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896388	£9,795.24	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/12/2024	1902896388	£7,024.92	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/12/2024	1902896391	£1,837.50	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896392	£4,400.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896393	£4,400.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896394	£2,121.43	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/12/2024	1902896395	£314.25	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896395	£3,771.46	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896395	-£314.29	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/12/2024	1902896396	£932.96	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896397	£34.64	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896397	£51.97	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£946.62	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£554.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£533.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£485.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£485.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£382.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£291.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£194.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£194.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.41	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/12/2024	1902896427	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/12/2024	1902896427	-£1.11	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£8,288.14	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£910.34	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£316.64	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£291.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£291.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£237.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£197.90	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/12/2024	1902896427	£1,701.61	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/12/2024	1902896427	£824.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/12/2024	1902896427	£676.17	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/12/2024	1902896427	£0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/12/2024	1902896427	£291.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/12/2024	1902896430	£8,557.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/12/2024	1902896430	£43,987.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/12/2024	1902896430	£21,882.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/12/2024	1902896431	£23,805.60	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/12/2024	1902896431	£24,284.40	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896432	£13,108.20	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/12/2024	1902896432	£29,725.92	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	09/12/2024	1902896455	£1,500.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Personal needs	45100	09/12/2024	1902896456	£3,000.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/2024	1902896843	£1,497.20	Revenue	Kvik Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/2024	1902896845	£1,995.00	Revenue	Rich's Private Hire		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/2024	1902896846	£1,920.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/2024	1902896848	£1,062.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/12/2024	1902896849	£7,400.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/12/2024	1902896850	£9,000.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/12/2024	1902896851	£7,800.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/12/2024	1902896852	£2,400.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/12/2024	1902896853	£2,326.14	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/12/2024	1902896854	£2,584.60	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/12/2024	1902896855	£8,424.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/12/2024	1902896858	£1,416.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896859	£1,924.00	Revenue	Kvik Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896860	£2,530.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896861	£3,480.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896862	£3,199.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896863	£1,380.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896864	£2,940.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896865	£2,760.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896866	£2,460.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/12/2024	1902896867	£2,337.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897698	£36,605.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897699	£20,150.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897700	£129,912.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897701	£125,448.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897702	£28,613.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897703	£9,566.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897704	£20,663.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897705	£17,116.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897706	£40,851.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897707	£38,805.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897708	£147,860.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897709	£131,921.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	11/12/2024	1902897710	£102,292.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Fostering Services	TurnAround Children's Service	101108	Fostering Allowances	58030	12/12/2024	1902897712	£549.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	TurnAround Children's Service	101108	Fostering Allowances	58030	12/12/2024	1902897718	£549.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111125	Premises Repairs & Maintenance	20060	12/12/2024	1902897720	£670.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/12/2024	1902897994	£1,547.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/12/2024	1902897995	£2,492.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	12/12/2024	1902897996	£3,135.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902897997	£8,370.00	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902897998	£5,078.70	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902898000	£8,480.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902898002	£820.00	Revenue	Redacted Personal Information	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902898003	£7,880.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/12/2024	1902898004	£5,692.44	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898006	£1,518.10	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898007	£675.20	Revenue	Kvik Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902898008	£1,336.00	Revenue	Kvik Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898009	£1,409.80	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898010	£1,432.80	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898011	£1,601.64	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898012	£3,500.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898013	£3,500.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898014	£4,200.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898015	£3,200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898016	£1,168.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898017	£1,900.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898018	£1,098.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898019	£1,846.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898020	£1,313.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898021	£1,972.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898022	£4,370.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898023	£2,518.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898024	£2,775.60	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898025	£2,400.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898026	£1,940.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898027	£3,080.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898028	£3,060.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898029	£2,800.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898030	£1,700.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898031	£440.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898032	£2,356.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898033	£774.69	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/12/2024	1902898041	£2,320.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	12/12/2024	1902898044	£753.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	12/12/2024	1902898044	£224.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	12/12/2024	1902898044	£322.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	12/12/2024	1902898044	£108.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	12/12/2024	1902898044	£2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	12/12/2024	1902898049	£538.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments Made During Dec 24

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
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	12/12/2024	1902898789	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	12/12/2024	1902898789	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	12/12/2024	1902898789	£33.18	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	12/12/2024	1902898789	-£2.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Rents	22000	12/12/2024	1902898789	£50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	12/12/2024	1902898789	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	12/12/2024	1902898789	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	12/12/2024	1902898789	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Priv contract payments	57040	12/12/2024	1902898790	£10,763.14	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Educational activities	47820	12/12/2024	1902898791	£2,713.33	Revenue	Oak Hill Primary Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Grants to VPI Sector	46010	12/12/2024	1902898792	£2,404.00	Revenue	The Rock		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	12/12/2024	1902898793	£184.21	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/12/2024	1902898793	£1,964.97	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	12/12/2024	1902898794	£350.00	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/12/2024	1902898794	£875.00	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/12/2024	1902898795	£1,267.14	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/12/2024	1902898796	£1,352.98	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/12/2024	1902898796	£4,058.94	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/12/2024	1902898797	£0.03	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	12/12/2024	1902898797	£801.55	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/12/2024	1902898797	£231.68	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/12/2024	1902898797	£587.93	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/12/2024	1902898797	£921.59	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/12/2024	1902898797	-£1.13	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	12/12/2024	1902898797	£480.33	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898797	£3,362.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/12/2024	1902898798	£364.96	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	£2,722.81	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	£192.96	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/12/2024	1902898798	£997.04	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/12/2024	1902898798	£0.31	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/12/2024	1902898798	£3,587.37	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/12/2024	1902898798	£0.72	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	£720.49	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	-£0.05	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/12/2024	1902898798	£4,181.02	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/12/2024	1902898798	£3,597.77	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/12/2024	1902898798	£0.70	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/12/2024	1902898798	£0.40	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	£2,561.21	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	12/12/2024	1902898798	£0.48	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£3,736.69	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£2,141.19	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£1,841.77	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£0.16	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£0.14	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/2024	1902898798	£0.12	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,569.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,490.44	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,472.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,355.92	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,308.68	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,183.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,079.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,024.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,024.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,024.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£2,018.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£1,946.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/12/2024	1902898800	£1,946.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/12/2024	1902898821	£13,858.60	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/12/2024	1902898821	£18,039.16	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/12/2024	1902898821	£44,421.44	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/12/2024	1902898822	£31,305.12	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/12/2024	1902898822	£12,549.60	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Land	48000	13/12/2024	1902898833	£1,645,000.00	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Priv contract payments	57040	13/12/2024	1902898841	£700.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	13/12/2024	1902898842	£7,485.91	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	13/12/2024	1902898843	£1,600.00	Revenue	Milton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	13/12/2024	1902898844	£1,550.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899155	£950.98	Revenue	Abbeyle Playgroup	1107345	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899156	£336.50	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899156	£1,101.60	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899157	£1,464.00	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899158	£2,459.73	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899158	£2,959.09	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899159	£4,723.80	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899159	£7,027.20	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899159	£9,853.20	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899160	£546.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899161	£3,513.90	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899161	£18,772.80	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899162	£198.51	Revenue	Alderton Acorn Pre Sch Toddler & Ba		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899162	£449.82	Revenue	Alderton Acorn Pre Sch Toddler & Ba		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899163	£2,049.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899164	£749.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899165	£656.88	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899165	£1,171.20	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899165	£2,138.08	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899167	£1,194.32	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899168	£146.40	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899168	£749.70	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899168	£1,350.28	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899169	£1,499.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899169	-£151.07	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899170	£856.80	Revenue	Playhouse Childminding Ltd	15819374	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899170	£2,049.60	Revenue	Playhouse Childminding Ltd	15819374	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899170	-£101.90	Revenue	Playhouse Childminding Ltd	15819374	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899171	£1,099.80	Revenue	Ashbourne Day Nurseries		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899171	£3,641.40	Revenue	Ashbourne Day Nurseries		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899171	£15,977.12	Revenue	Ashbourne Day Nurseries		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899172	£449.82	Revenue	Ashchurch Village Playgroup Limited	9664711	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899172	£1,594.17	Revenue	Ashchurch Village Playgroup Limited	9664711	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899173	£107.10	Revenue	Ashley Manor Nursery	293360	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899173	£1,756.80	Revenue	Ashley Manor Nursery	293360	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899173	-£152.70	Revenue	Ashley Manor Nursery	293360	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899174	£616.09	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899175	£1,415.05	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899175	£1,989.00	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899176	£1,642.20	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899176	£2,342.40	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899176	-£885.76	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899177	£508.80	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899177	£1,875.09	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899177	£2,112.68	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899178	£749.70	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899179	£367.70	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899179	£439.20	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899180	£528.75	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899180	£742.25	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation)	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899180	£1,242.22	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899181	£671.88	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899181	£1,242.36	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899182	£1,055.70	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899182	-£34.21	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899183	£988.41	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899183	£2,042.04	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899183	£4,853.46	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899185	£9,067.80	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899186	£142.80	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899186	£380.73	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899187	£498.93	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899187	£1,642.20	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899187	-£1,242.52	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899188	£338.58	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899188	£1,285.20	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899188	-£292.80	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899189	£3,132.96	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899189	£3,853.45	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899189	£5,997.60	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899190	£900.93	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899190	£1,156.68	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899192	£514.08	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899192	£1,425.20	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899193	£278.75	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899193	£2,807.88	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899194	£142.80	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899194	£142.80	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899194	£534.45	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899195	£2,000.80	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899195	£4,631.90	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899195	£6,211.80	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899197	£1,608.88	Revenue	Callowell Primary School	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899197	£1,650.23	Revenue	Callowell Primary School	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899198	£221.34	Revenue	Calton Primary School	11968610	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899198	£2,042.13	Revenue	Calton Primary School	11968610	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899199	£1,499.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899200	£2,568.84	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899200	-£401.90	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899200	-£375.85	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899202	£244.43	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899202	£5,454.96	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899203	£10,022.21	Revenue	Cheltenham College Junior School (K	311720		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899204	£888.16	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899204	£953.11	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899204	£2,808.29	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899205	£1,017.45	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899206	£1,194.11	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899206	£3,052.35	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899206	£7,124.80	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899207	£142.80	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899207	£4,403.82	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899208	£439.20	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899208	£966.09	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899208	-£792.41	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899209	£2,120.00	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899210	£1,236.83	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899210	£9,082.20	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899211	£966.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899211	-£53.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	

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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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899279	£1,610.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899280	£89.96	Revenue	Redacted Personal Information	15711086	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899280	£1,171.20	Revenue	Redacted Personal Information	15711086	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899282	£1,071.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899282	£1,527.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899283	£878.40	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899283	£2,659.65	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899283	-£1,430.50	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899284	£356.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899284	£4,754.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899285	£1,435.14	Revenue	Kinderroos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899285	£5,497.20	Revenue	Kinderroos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899286	£2,898.84	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899286	£5,726.73	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899287	£8,330.79	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899287	£17,496.13	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899288	£1,349.46	Revenue	Lakefield C of E Primary School	8149299	Large (250+ emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899288	£2,878.22	Revenue	Lakefield C of E Primary School	8149299	Large (250+ emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899291	£1,178.10	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899291	£1,903.20	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899291	£3,491.74	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899293	£1,379.61	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899293	£1,405.44	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899293	-£1,106.70	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899294	£1,049.81	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899295	£817.25	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899296	£592.48	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899297	£1,282.68	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899298	£892.50	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899298	£1,109.50	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899298	£5,124.00	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899299	£3,052.07	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899299	£7,270.57	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899300	£142.80	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899300	£2,850.40	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899300	£3,427.20	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899301	£1,642.20	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899301	£2,192.40	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899301	£2,942.10	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899302	£2,611.02	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899302	£749.70	Revenue	Little Owls at Hopebrook		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899304	£44,550.12	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899306	£1,068.90	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899306	£4,979.44	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899306	-£131.37	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899307	£1,499.40	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899307	£1,792.90	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899307	£1,952.00	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899308	£1,747.04	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899309	£359.95	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899309	£1,719.51	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899311	£1,141.92	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899311	£1,638.63	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899311	£2,022.26	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899312	£2,049.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899313	£1,499.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899315	£928.20	Revenue	Tiny Treasures Childcare		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899316	£330.75	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899316	£4,936.41	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899316	-£107.10	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation)	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899317	£827.13	Revenue	Redacted Personal Information	1052461		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899317	£999.60	Revenue	Redacted Personal Information	1052461		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899318	£125.29	Revenue	Redacted Personal Information	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899318	£678.68	Revenue	Redacted Personal Information	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899318	£770.65	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899319	£553.69	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899319	£3,325.82	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899319	£4,849.53	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899320	£511.03	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899320	£944.04	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899320	-£381.27	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899321	£519.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899322	£351.36	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899322	£536.36	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899322	£1,197.17	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899323	£2,196.00	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899324	£142.80	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899324	£1,399.44	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899324	£1,912.96	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899325	£1,214.97	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899325	£2,049.60	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899325	£3,427.20	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899326	£469.20	Revenue	Minsterworth Kindergarten Ltd	14756872	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899326	£488.00	Revenue	Minsterworth Kindergarten Ltd	14756872	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899328	£4,041.05	Revenue	Mitton Manor Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899328	-£709.72	Revenue	Mitton Manor Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899330	£213.78	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899330	£985.32	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899331	£1,546.32	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899331	£40,992.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899331	-£1,068.90	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899332	£1,603.35	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899332	£2,249.10	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899332	£2,342.40	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899333	£678.30	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899333	£1,068.90	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899333	£2,049.60	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899334	£74.11	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899334	£6,148.80	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899334	£6,575.08	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899335	£2,049.60	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899335	£5,029.20	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899335	£14,144.34	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899336	£1,488.93	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899336	£1,585.08	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899337	£356.58	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899337	£1,105.68	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899338	£1,061.06	Revenue	North Nibley Pre-School		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899338	-£107.36	Revenue	North Nibley Pre-School		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899339	£343.17	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899339	£449.82	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899340	£1,613.65	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899340	£1,899.24	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899341	£559.90	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899341	£878.40	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899341	-£749.27	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899343	£605.85	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899343	£963.90	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899344	£1,692.38	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899344	£1,669.80	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899344	£3,550.66	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899344	-£33.52	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899345	£891.12	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899345	£1,456.56	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899346	£3,427.20	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899348	£768.59	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899348	£4,469.64	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899349	£2,124.87	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899349	£2,793.59	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899349	£3,381.84	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899350	£3,757.80	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899350	-£1,199.13	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899351	£2,013.81	Revenue	Chestnuts Quedegley Ltd	10886658	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899351	£3,484.52	Revenue	Chestnuts Quedegley Ltd	10886658	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899353	£1,649.16	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899354	£1,481.04	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899354	-£142.52	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899355	£2,636.90	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899356	£878.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899357	£9,907.07	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899357	£13,937.28	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899358	£1,265.82	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899359	£1,094.55	Revenue	Pollys Day Nursery (Brownhill)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899360	£1,068.90	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899361	£2,713.20	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899361	£4,099.20	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899362	£527.04	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899362	£1,445.56	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899362	£3,720.61	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899363	£24.99	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899363	£534.45	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899363	£878.40	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899365	£1,038.60	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899366	£1,499.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899367	£1,371.30	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899368	£142.80	Revenue	Ridgmount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899368	£4,621.56	Revenue	Ridgmount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899368	£4,641.00	Revenue	Ridgmount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899370	£97.60	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899370	£580.26	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899371	£8,685.30	Revenue	Robinswood Primary Academy	7633694	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899372	£1,084.13	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899372	£1,642.34	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899373	£2,356.20	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899373	£2,779.70	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899374	£512.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899376	£1,683.33	Revenue	Seasons Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899376	£1,977.77	Revenue	Seasons Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899376	£3,624.29	Revenue	Seasons Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899377	£610.80	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899377	£1,441.66	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899379	£886.16	Revenue	Shurdington Pre School	1053167	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899379	£2,111.09	Revenue	Shurdington Pre School	1053167	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899380	£292.80	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899380	£299.88	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899380	£1,768.47	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899381	£128.52	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899381	£538.30	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899382	£4,089.47	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899382	£4,379.85	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899383	£689.67	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899383	£3,581.32	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899384	£557.96	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899384	£3,056.78	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899385	£207.20	Revenue	St Josephs Pre School	1089094	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899385	£878.40	Revenue	St Josephs Pre School	1089094	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899386	£1,713.60	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899386	£2,155.46	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899387	£552.27	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899387	£2,570.40	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899388	£402.11	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899388	£2,164.44	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899389	£1,959.93	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899389	£2,299.08	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899390	£888.16	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899390	£1,708.02	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899390	£3,014.57	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899391	£1,946.16	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899391	£3,857.71	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899392	£1,290.30	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899392	£2,886.17	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899393	£56.30	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899393	£497.37	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899393	£1,462.65	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899394	£2,137.80	Revenue	Stow on the Wold Nursery School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899395	£905.71	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899395	£1,851.30	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899396	£320.67	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899396	£1,464.00	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899396	-£749.70	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899397	£1,499.40	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899397	£1,972.48	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899397	£8,608.32	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899398	£1,488.93	Revenue	Sunlands Kindergarten		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899400	£916.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899401	£474.30	Revenue	Swindon Village Early Years		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899401	£1,448.35	Revenue	Swindon Village Early Years		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899402	£1,574.37	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899402	-£396.83	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899403	£2,049.60	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899404	£4,113.30	Revenue	The Children of One End Street		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899405	£535.50	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899405	£641.34	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899405	£5,914.56	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899406	£1,440.76	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899407	£1,024.80	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899408	£614.88	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899408	£1,165.68	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899408	-£505.58	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899409	£1,520.82	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899409	£2,119.88	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899410	£290.70	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899410	£992.55	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899410	£2,635.20	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899411	£636.76	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899411	£993.89	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899411	-£878.40	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899412	£1,903.20	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899412	-£712.60	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899414	£936.21	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899414	£6,377.77	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899414	£7,222.40	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899414	£1,565.18	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899414	£3,774.00	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899415	£1,661.07	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899416	£70.97	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899416	£484.68	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899417	£103.07	Revenue	Tibberton CP Academy	7701920	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899417	£605.71	Revenue	Tibberton CP Academy	7701920	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899417	£2,058.70	Revenue	Tibberton CP Academy	7701920	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899418	£2,049.60	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899418	£4,498.20	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899418	-£939.21	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899419	£712.60	Revenue	Tiny Tots Nursery at Rugrats & Half		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899420	£493.40	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899420	£4,790.94	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899421	£4,760.96	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899422	£1,297.89	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899422	£2,453.26	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899423	£435.60	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899423	£1,681.61	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899423	£3,131.32	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899424	£2,467.71	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899424	£4,099.20	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899424	£4,641.00	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899425	£615.94	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899425	£1,024.80	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899425	£1,285.20	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899426	£1,499.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899427	£1,348.95	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899427	£2,804.85	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899428	£1,333.14	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899428	£1,682.02	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899429	£3,233.09	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899429	£3,883.75	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899429	£5,758.40	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899431	£1,217.63	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899431	£6,220.63	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899431	-£423.83	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899432	£167.46	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899432	£1,530.82	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899435	£633.42	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899435	£1,823.31	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899435	£2,391.20	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899436	£6,344.40	Revenue	Widden Plus Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899436	£12,740.79	Revenue	Widden Plus Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899437	£519.30	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899437	£1,346.88	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	13/12/2024	1902899438	£761.28	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899438	£1,513.51	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899438	£1,884.96	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899439	£2,812.40	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899440	£3,075.30	Revenue	Woodmancote Pre-school CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	13/12/2024	1902899441	£1,068.90	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	13/12/2024	1902899441	£1,642.20	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/12/2024	1902899442	£2,060.93	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/12/2024	1902899443	£1,880.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/12/2024	1902899445	£2,144.61	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/12/2024	1902899446	£1,157.79	Revenue	ACA Taxis Ltd	14614296	SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/12/2024	1902899447	£877.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Direct Support Payments to Individuals	60120	13/12/2024	1902899509	£4,212.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	13/12/2024	1902899615	£2,543.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	13/12/2024	1902899618	£591.25	Revenue	Tuffley Healthcare Ltd	7642878	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	13/12/2024	1902899621	£1,575.75	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	13/12/2024	1902899622	£8,005.25	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	13/12/2024	1902899628	£561.00	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	13/12/2024	1902899643	£599.50	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/12/2024	1902899646	£9,518.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/12/2024	1902899646	£8,366.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/12/2024	1902899647	£15,729.84	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/12/2024	1902899647	£24,284.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domiciliary Care	57049	13/12/2024	1902899648	£14.17	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domiciliary Care	57049	13/12/2024	1902899648	£991.90	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/12/2024	1902899649	£631.26	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/12/2024	1902899649	£105.21	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/12/2024	1902899649	£450.90	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899651	£608.76	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899653	£608.76	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899656	£949.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899657	£633.28	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899658	£506.56	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899664	£1,984.32	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899667	£1,758.36	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899668	£1,014.60	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899669	£947.04	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899670	£608.64	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/12/2024	1902899671	£608.76	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902899672	£2,250.00	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902899672	-£675.00	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902899673	£174.14	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902899673	£1,044.84	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/2024	1902899673	-£87.07	Revenue	The Hatch - Thornleigh Camphill	497029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	13/12/2024	1902899675	£9,139.19	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/12/2024	1902899675	£4,710.97	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/12/2024	1902899675	£704.72	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/12/2024	1902899675	£0.11	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	13/12/2024	1902899675	£60.12	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£3,043.92	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£2,161.98	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£1,285.55	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£1,243.44	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£944.57	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£812.58	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£575.73	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£228.74	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.20	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.14	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.12	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.06	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.05	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/12/2024	1902899675	-£0.01	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/12/2024	1902899675	£1,151.95	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/12/2024	1902899675	£0.13	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	13/12/2024	1902899678	£8,706.56	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	13/12/2024	1902899678	-£471.00	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/12/2024	1902899679	£6,986.00	Revenue	Maplyn Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/12/2024	1902899679	-£366.80	Revenue	Maplyn Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	13/12/2024	1902899680	£4,535.05	Revenue	Maplyn Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	13/12/2024	1902899680	-£295.76	Revenue	Maplyn Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	13/12/2024	1902899681	£6,991.88	Revenue	Maplyn Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	17/12/2024	1902900600	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900602	£189,522.60	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900603	£82,625.27	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900604	£74,971.61	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900605	£295,147.73	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900606	£49,838.08	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900607	£15,120.86	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900608	£83,926.10	Revenue	Brook Academy Cabot Learning Federa	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900609	£70,743.97	Revenue	The Peak Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	17/12/2024	1902900610	£60,460.77	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900611	£1,666.67	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	17/12/2024	1902900612	£3,412.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900613	£2,500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	17/12/2024	1902900614	£29,769.75	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900615	£5,000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900616	£3,333.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900617	£23,333.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	17/12/2024	1902900618	£13,867.19	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900619	£1,666.67	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	17/12/2024	1902900620	£4,166.67	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	17/12/2024	1902900621	£10,874.84	Revenue	Brook Academy Cabot Learning Federa	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/12/2024	1902900622	£6,500.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	17/12/2024	1902900629	£910.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	17/12/2024	1902900630	£1,500.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	17/12/2024	1902900631	£1,464.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	17/12/2024	1902900633	£1,968.40	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	17/12/2024	1902900635	£910.00	Revenue	Redacted Personal Information		Individuals	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	17/12/2024	1902900636	£1,932.48	Revenue	Shurdington Childminding Ltd	11924402	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	17/12/2024	1902900637	£595.75	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/12/2024	1902900638	£2,197.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/12/2024	1902900638	£1,072.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	17/12/2024	1902900638	£4,815.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£515.90	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£670.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£777.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£878.66	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£938.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£938.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£1,179.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£1,232.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£1,688.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£1,876.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£3,001.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/12/2024	1902900638	£3,376.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/12/2024	1902900638	£1,500.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	17/12/2024	1902900638	£589.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/12/2024	1902900639	£167.58	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/12/2024	1902900639	£239.40	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/12/2024	1902900639	£1,532.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/12/2024	1902900639	£1,244.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/12/2024	1902900639	£646.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/12/2024	1902900639	£82.08	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/12/2024	1902900639	£47.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	17/12/2024	1902900639	£5,051.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	17/12/2024	1902900639	£957.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/12/2024	1902900639	£2,830.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/12/2024	1902900639	£2,777.04	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/12/2024	1902900639	£2,681.28	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/12/2024	1902900639	£2,681.28	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/12/2024	1902900639	£1,675.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900809	£664.56	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900810	£960.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900811	£806.24	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900812	£1,004.28	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900813	£853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900814	£472.56	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900815	£640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900816	£426.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900817	£426.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900818	£640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900819	£853.68	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900820	£666.84	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	17/12/2024	1902900822	£512.16	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	17/12/2024	1902900823	£1,067.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900824	£1,395.72	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900826	£963.87	Revenue	Kingfisher Treasure Seekers	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900828	£1,014.60	Revenue	Kingfisher Treasure Seekers	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900831	£948.48	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900832	£1,043.36	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900833	£640.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	17/12/2024	1902900834	£1,185.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900836	£853.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900837	£482.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/2024	1902900838	£540.56	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/12/2024	1902900862	£7,500.00	Revenue	Mindsong	1177043	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/12/2024	1902900863	£7,500.00	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	TurnAround Children's Service	101108	Fostering Allowances	58030	18/12/2024	1902900864	£549.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	18/12/2024	1902900865	£12,786.45	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	17/12/2024	1902900868	£4,000.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/12/2024	1902900871	£7,500.00	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/12/2024	1902900873	£7,500.00	Revenue	Reconnect Gloucestershire CIC	13841669	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/12/2024	1902900880	£1,205.87	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	18/12/2024	1902900881	£3,847.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	18/12/2024	1902900885	£2,980.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	18/12/2024	1902900885	£959.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934007	Fire Employee Contributions	81403	18/12/2024	1902900885	£1,530.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/12/2024	1902901252	£1,089.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/12/2024	1902901253	£735.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901254	£495.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901255	£2,394.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901256	£1,584.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901257	£2,280.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901258	£2,100.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/12/2024	1902901259	£2,318.55	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901262	£1,174.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901263	£4,560.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901264	£2,079.48	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901265	£2,137.80	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901266	£1,226.50	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901267	£3,380.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901268	£3,570.50	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901269	£2,476.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901270	£3,458.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901271	£1,503.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Secondary School Transport	30190	18/12/2024	1902901271	£264.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901272	£5,000.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901273	£4,600.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901274	£4,520.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901275	£5,000.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901276	£3,300.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901277	£2,740.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901278	£1,121.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901279	£3,440.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901280	£1,634.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901281	£4,000.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901282	£4,000.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901283	£2,109.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901284	£987.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901285	£1,700.50	Revenue	ACA Taxis Ltd	14614296	SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901286	£1,674.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901287	£2,242.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/12/2024	1902901288	£3,600.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/12/2024	1902901296	£960.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/12/2024	1902901298	£99,690.01	Revenue	The Peak Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/12/2024	1902901299	£45,850.22	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/12/2024	1902901300	£98,088.49	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	18/12/2024	1902901301	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	18/12/2024	1902901301	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	18/12/2024	1902901301	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	18/12/2024	1902901301	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Recruitment advertising	11100	18/12/2024	1902901301	£8,961.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Recruitment advertising	11100	18/12/2024	1902901301	£862.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Recruitment advertising	11100	18/12/2024	1902901301	£4,317.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Recruitment advertising	11100	18/12/2024	1902901301	£2,737.10	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	18/12/2024	1902901304	£5,368.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	18/12/2024	1902901304	-£506.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	18/12/2024	1902901305	£1,752.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	18/12/2024	1902901305	-£834.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	18/12/2024	1902901306	£7,136.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901307	£2,671.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	18/12/2024	1902901307	-£149.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	18/12/2024	1902901308	£2,319.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	18/12/2024	1902901308	-£415.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	18/12/2024	1902901309	£529.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	18/12/2024	1902901309	-£5.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/12/2024	1902901310	£1,165.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	18/12/2024	1902901311	£3,593.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	18/12/2024	1902901311	-£451.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901312	£7,027.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	18/12/2024	1902901312	-£560.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901313	£4,473.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	18/12/2024	1902901313	-£669.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901314	£4,045.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	18/12/2024	1902901314	-£501.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	18/12/2024	1902901315	£5,762.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	18/12/2024	1902901315	-£575.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901316	£788.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	18/12/2024	1902901316	-£216.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	18/12/2024	1902901317	£2,547.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901318	£610.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901319	£1,327.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901321	£4,241.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/12/2024	1902901322	£2,230.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	18/12/2024	1902901322	-£85.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	18/12/2024	1902901323	£4,091.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901324	£5,327.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	18/12/2024	1902901324	-£557.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	18/12/2024	1902901325	£1,387.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	18/12/2024	1902901325	-£377.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	18/12/2024	1902901326	£4,905.20	Revenue	Redacted Personal Information			Z006	Redacted	

Payments Made During Dec 24

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	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	18/12/2024	1902901695	-£449.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901696	£1,972.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/12/2024	1902901697	£2,386.59	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/12/2024	1902901697	£3,182.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/12/2024	1902901697	£3,182.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	18/12/2024	1902901697	-£659.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	18/12/2024	1902901697	-£659.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	18/12/2024	1902901697	-£494.43	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/12/2024	1902901700	£181.89	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/12/2024	1902901700	£242.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/12/2024	1902901700	£242.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/12/2024	1902901700	£1,548.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	18/12/2024	1902901700	-£208.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	18/12/2024	1902901701	£1,268.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	18/12/2024	1902901701	£1,268.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	18/12/2024	1902901703	£176.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	18/12/2024	1902901703	£704.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/2024	1902901705	£8,768.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	18/12/2024	1902901705	-£663.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/12/2024	1902901707	£6,340.80	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/12/2024	1902901708	£7,594.80	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	18/12/2024	1902901709	£1,345.72	Revenue	Transforming Minds Ltd	13129253	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	18/12/2024	1902901710	£3,887.80	Revenue	Transforming Minds Ltd	13129253	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/12/2024	1902901711	£6,158.60	Revenue	Reedsfield Care Ltd	8508052	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/12/2024	1902901711	-£322.60	Revenue	Reedsfield Care Ltd	8508052	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	18/12/2024	1902901712	£1,040.58	Revenue	Transforming Minds Ltd	13129253	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/12/2024	1902901712	£80.04	Revenue	Transforming Minds Ltd	13129253	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/12/2024	1902901713	£1,368.05	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/12/2024	1902901713	£1,473.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/12/2024	1902901714	£105.23	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/12/2024	1902901714	£1,473.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	18/12/2024	1902901715	£5,034.90	Revenue	Midco Care Limited	8397525	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	18/12/2024	1902901716	£2,957.16	Revenue	Aspire Health and Care Ltd	7120483	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	18/12/2024	1902901716	-£332.36	Revenue	Aspire Health and Care Ltd	7120483	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	18/12/2024	1902901717	£5,000.00	Revenue	The Live In Care Company	10549608	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	18/12/2024	1902901717	-£833.35	Revenue	The Live In Care Company	10549608	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	18/12/2024	1902901717	-£166.66	Revenue	The Live In Care Company	10549608	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	18/12/2024	1902901718	£833.35	Revenue	The Live In Care Company	10549608	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	18/12/2024	1902901719	£5,592.00	Revenue	Cherish Able Care Ltd	7832268	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/12/2024	1902901720	£4,870.80	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	18/12/2024	1902901720	£374.22	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	18/12/2024	1902901720	£1,276.45	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/12/2024	1902901720	£1,580.04	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	18/12/2024	1902901720	£436.66	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/12/2024	1902901720	£1,528.31	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	18/12/2024	1902901720	£1,749.00	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£227.72	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£227.72	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£284.08	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£227.72	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£455.44	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£113.84	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£227.72	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	18/12/2024	1902901723	£455.44	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	18/12/2024	1902901724	£1,045.80	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/12/2024	1902901724	£17,603.36	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	18/12/2024	1902901725	£916.16	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/2024	1902901725	£8,269.08	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901725	£3,747.64	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901725	£5,302.20	Revenue	Benhall Care Limited	12103366	SME (2-249 emps)	Z019	Domiciliary Care Provider	

Payments Made During Dec 24

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	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	18/12/2024	1902901776	£8,343.89	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	18/12/2024	1902901776	-£0.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	18/12/2024	1902901776	£7,010.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	18/12/2024	1902901776	£0.04	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	18/12/2024	1902901776	£9,344.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/12/2024	1902901776	£12,981.65	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/12/2024	1902901776	-£1.13	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/2024	1902901776	£0.50	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/2024	1902901776	£4,075.14	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	£0.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	£23,043.15	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	£26,314.67	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	£31,905.72	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	-£1.11	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/12/2024	1902901776	-£1.10	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/2024	1902901776	£0.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/2024	1902901776	£1,484.28	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/2024	1902901776	£10,003.74	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/12/2024	1902901776	£19,997.93	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/12/2024	1902901776	£10,038.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£2,124.96	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£120.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£253.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£253.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£696.52	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£791.55	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£1,013.12	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£1,266.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£2,532.96	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£3,515.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	18/12/2024	1902901778	£506.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901779	£32,592.00	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901780	£6,270.84	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901781	£1,358.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901782	£339.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901782	£1,018.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901782	-£339.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/2024	1902901783	£1,358.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/12/2024	1902901785	£840.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/12/2024	1902901786	£910.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Balance Sheet	Balance Sheet	Insurance Claims	900652	Insurance Claims Payment (Int)	47732	19/12/2024	1902901804	£937.26	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	19/12/2024	1902901805	£40,000.00	Revenue	JMW Solicitors LLP	OC338958	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/12/2024	1902901806	£30,000.00	Revenue	Crawford		SME (2-249 emps)	Z005	Imprest Vendors	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901809	£7,500.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901810	£7,500.00	Revenue	The Churn Project	5672529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901811	£7,500.00	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901812	£7,500.00	Revenue	Cheltenham Housing Aid Centre	2241670		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901813	£7,500.00	Revenue	IT Schools Africa	1146157		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	19/12/2024	1902901815	£7,500.00	Revenue	The Wiggly Worm Ltd	6239250	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901817	£22,829.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901818	£24,405.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901819	£39,629.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901820	£34,576.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901821	£64,636.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901822	£31,041.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	

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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
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901823	£37,855.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901824	£49,423.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901825	£19,536.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901826	£36,605.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901827	£20,150.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901828	£129,912.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901829	£125,448.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901830	£28,613.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901831	£9,566.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Mainstream Schools Additional Grant (MASG)	73066	19/12/2024	1902901832	£20,663.00	Revenue	GCC Tiflebrook School			Z008	Schools within GCC	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/12/2024	1902902113	£770.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/12/2024	1902902114	£1,924.82	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/12/2024	1902902115	£1,633.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/12/2024	1902902116	£1,216.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/12/2024	1902902117	£1,741.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/12/2024	1902902118	£1,139.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/12/2024	1902902119	£2,070.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/12/2024	1902902120	£2,635.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/12/2024	1902902121	£1,586.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902122	£3,800.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902123	£3,800.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902124	£3,800.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902125	£3,800.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902126	£3,190.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902127	£1,635.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902128	£2,160.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902129	£2,010.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902130	£2,166.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902131	£1,353.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902132	£2,250.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902133	£1,824.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902134	£3,610.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902135	£1,404.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902136	£2,945.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902137	£2,430.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902138	£2,470.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902139	£1,672.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902140	£2,546.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/12/2024	1902902141	£1,885.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/12/2024	1902902145	£2,790.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/12/2024	1902902146	£6,679.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Direct Support Payments to Individuals	60120	19/12/2024	1902902147	£1,251.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	19/12/2024	1902902151	£30,240.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902155	£861.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902156	£1,140.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/12/2024	1902902160	£15,308.90	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	19/12/2024	1902902161	£58,520.63	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (Isb)	73000	19/12/2024	1902902161	£578,683.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	19/12/2024	1902902161	£27,560.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902161	-£464.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902161	-£3,166.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (Isb)	73000	19/12/2024	1902902162	£513,607.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	19/12/2024	1902902162	£58,239.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902162	-£372.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902162	-£2,003.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (Isb)	73000	19/12/2024	1902902163	£399,643.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	19/12/2024	1902902163	£43,888.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902163	-£306.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902163	-£1,551.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	19/12/2024	1902902164	£50,526.88	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

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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
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	19/12/2024	1902902176	£6,855.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902176	-£290.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902176	-£487.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902177	-£65.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902177	£101,023.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	19/12/2024	1902902177	£4,944.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902177	-£439.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902177	-£2,677.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902178	-£107.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902178	£167,572.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	19/12/2024	1902902178	£11,577.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902178	-£720.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902178	-£3,683.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902179	-£151.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902179	£233,764.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	19/12/2024	1902902179	£6,483.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902179	-£1,021.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902179	-£5,185.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902180	-£45.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902180	£75,455.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	19/12/2024	1902902180	£7,048.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902180	-£306.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902180	-£482.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902181	-£90.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902181	£142,903.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	19/12/2024	1902902181	£3,489.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902181	-£610.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902181	-£2,093.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902182	-£160.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902182	£266,214.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	19/12/2024	1902902182	£21,686.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902182	-£1,079.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902182	-£2,452.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902183	-£88.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902183	£136,225.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	19/12/2024	1902902183	£1,903.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902183	-£597.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902183	-£2,535.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902184	-£122.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902184	£188,708.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	19/12/2024	1902902184	£5,761.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902184	-£824.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902184	-£4,308.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	19/12/2024	1902902185	-£105.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (lsb)	73000	19/12/2024	1902902185	£159,194.00	Revenue	Redacted Personal Information			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	19/12/2024	1902902185	£8,412.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	19/12/2024	1902902185	-£707.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	19/12/2024	1902902185	-£574.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902186	£25,948.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902187	£18,269.00	Revenue	Redacted Personal Information			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902188	£23,362.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902189	£28,504.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902190	£15,376.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902191	£20,351.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902192	£38,490.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902193	£36,110.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902194	£28,368.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902195	£6,892.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902196	£21,920.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902197	£1,906.00	Revenue	Ribston Hall High School (Academy)		SME (2-249 emps)	Z015	Academy Schools	

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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
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902198	£5,297.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902199	£53,445.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902200	£3,202.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902201	£38,994.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902202	£16,621.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902203	£9,439.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902204	£31,256.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902204	£10,323.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902205	£18,448.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902206	£33,962.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902207	£27,632.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902208	£6,516.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902210	£19,357.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902211	£7,436.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902212	£26,653.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902213	£35,724.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902214	£20,883.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902215	£13,455.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902216	£19,119.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902217	£22,697.00	Revenue	Wydean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902218	£24,076.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902219	£23,794.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	19/12/2024	1902902220	£2,128.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902221	£3,733.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902222	£5,989.00	Revenue	Avening Primary Academy	7699625	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902223	£3,242.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902224	£4,275.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902225	£3,455.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902226	£6,988.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902227	£7,718.00	Revenue	Bibury Primary Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902228	£14,447.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902229	£16,001.00	Revenue	Forest View Primary School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902231	£6,548.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902232	£14,422.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902233	£16,436.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902234	£4,335.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902235	£12,741.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902236	£14,061.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902237	£7,385.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902238	£4,595.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902239	£3,344.00	Revenue	St Catharine's Catholic		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902240	£1,190.00	Revenue	Churchdown Village Infant Sch			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902241	£1,588.00	Revenue	Coaley Primary School		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902242	£6,985.00	Revenue	St Johns C of E Academy Coleford		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902243	£1,284.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902244	£13,559.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902244	£5,950.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902245	£5,760.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902246	£6,375.00	Revenue	Redacted Personal Information			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902247	£13,153.00	Revenue	Dursley C of E Primary Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902248	£3,402.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902249	£4,223.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902250	£3,880.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902251	£2,254.00	Revenue	Gretton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902252	£5,039.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902253	£13,595.00	Revenue	Hardwicke Parochial Prim Sch Acad		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902254	£5,890.00	Revenue	Hartpur C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902255	£6,171.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902256	£2,219.00	Revenue	Redacted Personal Information			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902257	£3,061.00	Revenue	St Lawrence Academy		Large (250+ emps)	Z015	Academy Schools	

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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
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902258	£5,555.00	Revenue	Lakefield C of E Primary School	8149299	Large (250+ emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902259	£2,336.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902260	£708.00	Revenue	Longney C of E Primary Academy	8149299	Large (250+ emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902261	£1,931.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902262	£7,570.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902263	£23,183.00	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902264	£8,465.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902265	£8,995.00	Revenue	St Davids C of E Primary Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902266	£6,110.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902267	£3,384.00	Revenue	North Cerney Primary Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902268	£9,801.00	Revenue	St Joseph's Catholic		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902269	£5,982.00	Revenue	Primrose Hill C of E Primary Academ		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902270	£4,741.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902271	£11,136.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902272	£5,026.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902273	£9,906.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902274	£6,571.00	Revenue	Callowell Primary School	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902276	£7,775.00	Revenue	St Mary's CofE Primary School		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902277	£647.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902278	£7,083.00	Revenue	Watermoor C of E Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902279	£4,246.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902280	£10,459.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902281	£2,978.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902282	£11,322.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902282	£6,390.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902283	£10,822.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902284	£4,545.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902285	£19,819.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902286	£4,894.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902287	£10,093.00	Revenue	St Thomas More Catholic		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902289	£12,039.00	Revenue	Moat Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902290	£17,045.00	Revenue	Robinswood Primary Academy	7633694	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902291	£9,620.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902292	£20,501.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902292	£26,309.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902293	£12,213.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902294	£8,235.00	Revenue	Widden Primary School Academy	7633694	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902295	£8,539.00	Revenue	Waterwells Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902296	£7,534.00	Revenue	Hunts Grove Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902297	£7,259.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902298	£11,354.00	Revenue	Redacted Personal Information		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902300	£13,511.00	Revenue	Queen Margaret Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902301	£3,611.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902302	£1,694.00	Revenue	St James CofE Junior Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902303	£2,320.00	Revenue	Hatherley Infant Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902305	£5,526.00	Revenue	Calton Primary School	11968610	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	19/12/2024	1902902306	£713.00	Revenue	Hope Brook Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902316	£1,853.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902317	£1,815.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902319	£939.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902321	£871.74	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902330	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902331	£913.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902338	£1,202.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902352	£514.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902356	£901.17	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902361	£777.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902363	£592.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902370	£522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/12/2024	1902902373	£2,977.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

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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
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	19/12/2024	1902902621	-£187.02	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	19/12/2024	1902902621	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Mobile Telephony-Rental, Calls, Purchase	44200	19/12/2024	1902902621	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Mobile Telephony-Rental, Calls, Purchase	44200	19/12/2024	1902902621	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Medical fees (incl Post Mortems)	43020	19/12/2024	1902902621	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Materials, Educational & Training	40510	19/12/2024	1902902621	£350.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Licences	47740	19/12/2024	1902902621	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	19/12/2024	1902902621	£151.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	19/12/2024	1902902621	£82.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	19/12/2024	1902902621	£36.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	19/12/2024	1902902621	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£980.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£400.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£348.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£1,308.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£260.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£830.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£990.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	19/12/2024	1902902621	£68.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Fostering Allowances	58030	19/12/2024	1902902621	£143.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Fostering Allowances	58030	19/12/2024	1902902621	£71.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Fostering Allowances	58030	19/12/2024	1902902621	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Educational activities	47820	19/12/2024	1902902621	£12.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Educational activities	47820	19/12/2024	1902902621	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	19/12/2024	1902902621	£22.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Data Network Services	44280	19/12/2024	1902902621	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	19/12/2024	1902902621	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	20/12/2024	1902902622	£4,975.00	Revenue	Fair Shares Gloucestershire	4938680		Z016	Non Commercial Orgs	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	20/12/2024	1902902623	£7,500.00	Revenue	Marah Trust	1115471		Z016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	20/12/2024	1902902624	£6,506.90	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	20/12/2024	1902902624	£46.50	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	1902902625	£788.41	Capital	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	1902902627	£20,263.50	Capital	Barnwood Park School			Z008	Schools within GCC	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	20/12/2024	1902902630	£7,500.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	20/12/2024	1902902631	£7,500.00	Revenue	Forest Voluntary Action Forum		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	1902902632	£2,850.00	Capital	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	1902902633	£2,290.25	Capital	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/12/2024	1902902932	£960.00	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902934	£1,970.60	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902935	£1,683.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902936	£1,521.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902937	£1,365.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902938	£1,988.70	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	20/12/2024	1902902938	£1,988.70	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	20/12/2024	1902902939	£1,638.60	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902940	£9,300.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902941	£3,248.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902942	£2,320.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902943	£8,520.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902944	£9,100.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902945	£6,447.60	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/12/2024	1902902946	£5,254.79	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/12/2024	1902902947	£3,490.50	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/12/2024	1902902948	£2,142.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/12/2024	1902902949	£1,890.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services		22700	20/12/2024	1902903009	£67.72	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£166.22	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£57.57	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£156.13	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£139.79	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£85.33	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£265.39	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services		22700	20/12/2024	1902903009	£188.17	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services		22700	20/12/2024	1902903009	£646.69	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£1,416.38	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£1,330.78	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£226.70	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services		22700	20/12/2024	1902903009	£17.40	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services		22700	20/12/2024	1902903009	£148.67	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£15.71	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£15.71	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£69.75	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services		22700	20/12/2024	1902903009	£205.44	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£185.52	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£24.69	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£149.28	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£459.74	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£138.36	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£149.28	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£12.43	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£87.11	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£82.73	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£114.96	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£299.70	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services		22700	20/12/2024	1902903009	£176.19	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services		22700	20/12/2024	1902903009	£67.17	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services		22700	20/12/2024	1902903009	£674.32	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services		22700	20/12/2024	1902903009	£216.77	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services		22700	20/12/2024	1902903009	£305.88	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services		22700	20/12/2024	1902903009	£171.46	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Water Services		22700	20/12/2024	1902903009	£727.26	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services		22700	20/12/2024	1902903009	£1,026.96	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services		22700	20/12/2024	1902903009	£407.31	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903010	£1,500.00	Revenue	Ysgol Afon Wen		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903012	£2,475.00	Revenue	Gainsborough Primary & Nursery Scho		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903014	£2,070.00	Revenue	Ysgol Afon Wen		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903015	£1,000.00	Revenue	Alderwood School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903019	£520.00	Revenue	The Aurgia Academy Trust	10284264	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903021	£1,200.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903022	£1,200.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903024	£1,056.00	Revenue	Carlton Colville Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903028	£1,180.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903029	£900.00	Revenue	Dyson Perrins CofE Academy	7703941	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903030	£500.00	Revenue	Etone College	137771	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903034	£2,530.00	Revenue	Family Care Associates Ltd	2252544	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903038	£2,300.00	Revenue	Midsomer Norton Schools Partnership	7365778	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903040	£1,000.00	Revenue	Oasis Community Learning	5398529		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903041	£780.00	Revenue	Pershore High School	7665364	SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903045	£1,920.00	Revenue	St Anne's CE VC Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903046	£1,920.00	Revenue	St Anne's CE VC Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903049	£2,000.00	Revenue	St Marys RC High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903050	£1,000.00	Revenue	St Teresa's Catholic School	8260020	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903051	£1,640.00	Revenue	Staffordshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903052	£500.00	Revenue	Staffordshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities		47820	20/12/2024	1902903053	£708.11	Revenue	Summit Learning Trust	7348167	SME (2-249 emps)	Z015	Academy Schools	

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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
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/12/2024	1902903054	£1,147.50	Revenue	Tadpole Farm CE Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/12/2024	1902903056	£1,340.00	Revenue	The Athelstan Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/12/2024	1902903058	£1,000.00	Revenue	Windsor High School and Sixth Form	7523436	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	20/12/2024	1902903059	£2,000.00	Revenue	Windsor High School and Sixth Form	7523436	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	20/12/2024	1902903067	£1,800.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	20/12/2024	1902903068	£10,000.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	20/12/2024	1902903071	£500.00	Revenue	South Glos & Stroud College			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902903171	£3,721.80	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902903172	£6,061.04	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902903173	£659.00	Revenue	Hedgehog North Cots Comm Bus Assoc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/12/2024	1902903178	£18,666.39	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/12/2024	1902903181	£1,857.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/12/2024	1902903182	£1,264.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/12/2024	1902903183	£23,534.28	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	20/12/2024	1902903184	-£284.55	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Short Term Support Domiciliary Care	57049	20/12/2024	1902903184	£406.50	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Short Term Support Domiciliary Care	57049	20/12/2024	1902903184	£1,138.20	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/2024	1902903185	£1,529.29	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	20/12/2024	1902903186	-£825.72	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	20/12/2024	1902903186	£1,120.62	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	20/12/2024	1902903186	£1,651.44	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	20/12/2024	1902903187	£1,833.84	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	20/12/2024	1902903188	£809.48	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/12/2024	1902903189	£90.18	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/12/2024	1902903189	£1,315.13	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/2024	1902903190	£249.68	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/2024	1902903190	£873.88	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/2024	1902903190	£1,185.98	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	20/12/2024	1902903191	£15,607.20	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/12/2024	1902903192	£881.12	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/2024	1902903193	£1,781.11	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/2024	1902903193	-£16.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/2024	1902903194	£1,747.19	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/2024	1902903194	-£22.62	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/12/2024	1902903195	£3,099.08	Revenue	Redacted Personal Information	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/12/2024	1902903195	-£163.08	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/12/2024	1902903196	£1,068.66	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/12/2024	1902903196	£4,725.00	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/12/2024	1902903196	£6,429.12	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/12/2024	1902903196	£4,446.84	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	20/12/2024	1902903196	£4,525.98	Revenue	Turn Up Care Ltd	12129728	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£171.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£210.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£228.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£295.52	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£355.68	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£633.24	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£1,200.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£1.64	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£2.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£2.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£439.04	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£221.96	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£280.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/12/2024	1902903199	£480.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/2024	1902903200	£169.75	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/2024	1902903200	£339.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	20/12/2024	1902903201	£1,439.52	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/12/2024	1902903202	£63.36	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/12/2024	1902903202	-£63.33	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/12/2024	1902903988	£17,115.84	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/12/2024	1902903988	£25,673.76	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	24/12/2024	1902904011	£7,500.00	Revenue	Hesters Way Partnership	3685423		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	24/12/2024	1902904012	£7,500.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	24/12/2024	1902904013	£7,500.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	24/12/2024	1902904014	£7,500.00	Revenue	CANDI	1051753	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	24/12/2024	1902904015	£7,500.00	Revenue	Elmbridge Together		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grants to VPI Sector	46010	24/12/2024	1902904024	£5,000.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	24/12/2024	1902904028	£5,022.77	Revenue	Quedgeley Urban Village Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/12/2024	1902904525	£834.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904527	£784.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904528	£2,593.35	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904529	£2,246.40	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904530	£2,831.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904531	£1,649.85	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904534	£2,385.60	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904535	£4,960.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904536	£7,000.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/12/2024	1902904537	£4,924.80	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904538	£1,482.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904539	£1,525.60	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904541	£2,150.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904542	£1,500.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904543	£1,950.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904544	£3,040.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904545	£2,028.60	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904546	£1,564.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904547	£2,554.89	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904548	£3,219.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904549	£1,881.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904550	£2,812.00	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904552	£2,052.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904553	£2,539.80	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904554	£1,602.00	Revenue	Croft Transport		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904555	£1,900.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904556	£1,380.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904557	£1,692.90	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904558	£1,882.90	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904559	£1,911.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904560	£1,770.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904561	£1,530.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904562	£1,800.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904563	£3,300.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904564	£2,049.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904566	£1,575.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904567	£2,125.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904571	£817.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904572	£817.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/12/2024	1902904573	£602.42	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904574	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904574	£498.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904574	-£51.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	£879.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	£374.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	24/12/2024	1902904575	-£51.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	24/12/2024	1902904576	£298.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	24/12/2024	1902904576	£426.02	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905275	£677.19	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905276	£1,164.71	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905279	£561.37	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905281	£1,141.21	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905283	£666.51	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905286	£796.51	Revenue	Yorkley Playgroup	1017810	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905287	£841.43	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905288	£1,424.56	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905290	£587.38	Revenue	Redacted Personal Information	1064043		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905294	£1,283.95	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905297	£583.00	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905298	£614.90	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905299	£858.37	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905300	£652.35	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905301	£509.87	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905302	£696.66	Revenue	Shurdington Pre School	1053167	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905303	£607.77	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905304	£552.96	Revenue	Ashchurch Village Playgroup Limited	9664711	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905305	£522.30	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905306	£666.38	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905307	£547.28	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905308	£577.52	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905309	£1,039.29	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905310	£511.66	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905311	£536.57	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905313	£695.38	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905314	£759.88	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905319	£905.58	Revenue	Mitton Manor Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905323	£1,445.38	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905324	£681.62	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905325	£525.49	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905326	£701.70	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905327	£722.81	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905331	£506.70	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905334	£580.13	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905335	£699.67	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905338	£764.65	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905341	£519.99	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905342	£791.88	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905343	£1,215.52	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905345	£2,198.47	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905346	£918.64	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905347	£1,075.01	Revenue	Ashley Manor Nursery	293360	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905349	£571.53	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905350	£694.23	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905351	£1,193.23	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905352	£1,119.07	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905353	£609.72	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905354	£1,134.71	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905355	£750.86	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905356	£2,164.30	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905357	£1,484.63	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905358	£791.57	Revenue	Nailsworth Playgroup	1062285		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905360	£2,476.49	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905361	£1,038.00	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905363	£943.76	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905367	£710.13	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905368	£985.47	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905369	£567.10	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905370	£1,574.58	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organisation)	

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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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905371	£766.20	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905372	£2,415.13	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905373	£1,147.16	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905374	£1,149.91	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905375	£1,224.63	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905377	£1,023.02	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905378	£860.47	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905379	£1,207.13	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905381	£996.52	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905382	£590.49	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905383	£821.04	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905384	£1,156.85	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905385	£935.96	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905386	£833.68	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905388	£2,039.51	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905389	£622.92	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905390	£850.26	Revenue	Swindon Village Early Years		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905391	£508.34	Revenue	The Hopton School House	2663629	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905395	£1,576.59	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905398	£954.15	Revenue	Cheltenham College Junior School (K	311720		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905399	£1,662.33	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905401	£1,035.99	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905402	£522.49	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905403	£1,052.10	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905404	£1,129.93	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905406	£1,170.84	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905408	£912.88	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905409	£1,010.79	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905410	£1,173.02	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905411	£1,457.76	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905412	£1,439.73	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905413	£514.62	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905414	£639.36	Revenue	Lakefield C of E Primary School	8149299	Large (250+ emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905415	£1,393.15	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905417	£1,739.23	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905418	£779.65	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905420	£834.20	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905421	£1,127.51	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905422	£656.22	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905423	£899.59	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905424	£1,266.77	Revenue	Redacted Personal Information	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905427	£1,598.50	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905428	£515.50	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905429	£1,129.41	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905430	£627.91	Revenue	St Josephs Pre School	1089094	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905431	£646.00	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905453	£663.49	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905454	£824.34	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905457	£1,373.10	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905458	£987.20	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905459	£1,004.59	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905460	£1,332.63	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905461	£775.57	Revenue	Abbeydale Playgroup	1107345	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905468	£620.41	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905469	£792.20	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905471	£1,792.04	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905473	£860.74	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905475	£1,385.55	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905476	£854.57	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905478	£1,139.88	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905481	£1,367.85	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905482	£705.32	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905485	£841.32	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905486	£926.22	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905487	£847.57	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905491	£1,205.67	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905493	£1,476.32	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905494	£1,486.81	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905496	£1,209.35	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905498	£615.89	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905500	£962.51	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905501	£540.85	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905507	£1,587.57	Revenue	Seasons Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905511	£1,600.61	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905512	£539.55	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905513	£752.37	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905516	£1,374.42	Revenue	Intoplay@ The Quays	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905517	£582.83	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905518	£1,155.42	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905519	£686.26	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905522	£1,316.54	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905523	£1,840.92	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905524	£694.69	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905525	£906.64	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905526	£1,095.38	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905527	£1,469.88	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905535	£2,046.93	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905540	£1,287.50	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905541	£859.42	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905567	£762.36	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905568	£1,067.56	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905569	£823.13	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905571	£1,699.75	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905573	£789.10	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905579	£1,663.17	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905581	£1,664.03	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905582	£514.49	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905588	£549.76	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905593	£1,254.48	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905596	£887.44	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905599	£1,241.40	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905601	£1,812.39	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905603	£554.03	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905604	£801.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905606	£593.79	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905608	£1,247.49	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905609	£835.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905610	£1,370.84	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905614	£972.84	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905617	£1,498.84	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905619	£1,400.11	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905620	£1,162.39	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905622	£1,448.88	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905625	£1,722.58	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905627	£1,717.10	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905628	£1,169.24	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905631	£933.17	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905632	£1,318.81	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905633	£1,708.40	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905637	£636.53	Revenue	Mary P's Ltd (Twigworth)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905641	£528.34	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905646	£1,601.51	Revenue	Chestnuts Quedegley Ltd	10886658	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905648	£1,251.33	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905649	£643.47	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905654	£1,142.53	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905656	£916.75	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905661	£3,569.59	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905662	£1,691.02	Revenue	The Secret Garden Tredworth	7941861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905663	£1,017.11	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905667	£1,940.59	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905668	£1,896.91	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905669	£537.47	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905673	£2,040.03	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905675	£542.31	Revenue	Hunts Grove Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905676	£573.24	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905677	£756.33	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905679	£1,080.89	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905681	£666.13	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905694	£1,050.05	Revenue	Tiny Tots Nursery at Rugrats & Half		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905695	£1,398.19	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905696	£784.15	Revenue	Toddington Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905701	£1,525.89	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905703	£896.97	Revenue	Kinderoos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905712	£1,015.25	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905720	£528.24	Revenue	Litte Daffodils		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905721	£1,344.62	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905722	£976.13	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905725	£555.05	Revenue	Callowell Primary School	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905732	£991.99	Revenue	Widden Plus Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905742	£548.23	Revenue	Calton Primary School	11968610	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905744	£802.72	Revenue	Hatherley Infant Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905745	£532.51	Revenue	Robinswood Primary Academy	7633694	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103335	Grants to VPI Sector	46010	24/12/2024	1902905746	£629.36	Revenue	Tibberton CP Academy	7701920	Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	24/12/2024	1902905782	£556.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	24/12/2024	1902905782	£373.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	24/12/2024	1902905782	£135.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	24/12/2024	1902905782	£224.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107862	Heating Oil & Solid Fuel	21030	24/12/2024	1902905782	£1,752.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107852	Heating Oil & Solid Fuel	21030	24/12/2024	1902905782	£369.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107763	Gas	21020	24/12/2024	1902905782	£189.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107672	Gas	21020	24/12/2024	1902905782	£190.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107633	Gas	21020	24/12/2024	1902905782	£200.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107691	Gas	21020	24/12/2024	1902905782	£320.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107845	Gas	21020	24/12/2024	1902905782	£399.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107818	Gas	21020	24/12/2024	1902905782	£427.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107829	Gas	21020	24/12/2024	1902905782	£480.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107782	Gas	21020	24/12/2024	1902905782	£412.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107936	Gas	21020	24/12/2024	1902905782	£428.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107775	Gas	21020	24/12/2024	1902905782	£664.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107603	Gas	21020	24/12/2024	1902905782	£878.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107582	Gas	21020	24/12/2024	1902905782	£524.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107906	Gas	21020	24/12/2024	1902905782	£646.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107803	Gas	21020	24/12/2024	1902905782	£1,509.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107620	Gas	21020	24/12/2024	1902905782	£657.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107583	Gas	21020	24/12/2024	1902905782	£785.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107881	Gas	21020	24/12/2024	1902905782	£139.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107816	Gas	21020	24/12/2024	1902905782	£693.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107682	Gas	21020	24/12/2024	1902905782	£850.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107928	Gas	21020	24/12/2024	1902905782	£1,167.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	School Balances	107898	Gas	21020	24/12/2024	1902905782	£1,891.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	24/12/2024	1902905962	-£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	24/12/2024	1902905962	-£681.88	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905962	£3,067.89	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	24/12/2024	1902905962	£3,523.06	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/12/2024	1902905963	£1,490.66	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	24/12/2024	1902905963	£7,175.88	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	24/12/2024	1902905963	£4,742.56	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£133.58	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£235.72	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£243.58	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£3,523.06	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£6,642.86	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905964	£6,864.29	Revenue	Elmfield Care 1 Limited	14133471	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	24/12/2024	1902905965	£78,306.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	24/12/2024	1902905966	£34,064.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	24/12/2024	1902905967	£73,669.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£10,986.56	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£10,986.56	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£11,352.78	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£11,352.78	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£11,352.78	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905968	£11,352.78	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	24/12/2024	1902905969	£1,771.43	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	24/12/2024	1902905969	£9,757.03	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905970	£12,686.71	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905970	£16,288.64	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905971	£10,699.12	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905972	£9,454.56	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905972	£16,329.69	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	24/12/2024	1902905973	£3,681.65	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	24/12/2024	1902905974	£9,475.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	24/12/2024	1902905975	£5,022.66	Revenue	Coleg Eilidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	24/12/2024	1902905975	£4,048.02	Revenue	Coleg Eilidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905976	£10,414.36	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902905977	£3,565.00	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905978	£4,736.09	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905979	£6,445.39	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905980	£14,240.56	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905981	£7,636.72	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905982	£18,728.56	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	24/12/2024	1902905983	£11,901.03	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905984	£8,214.87	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902905985	£7,912.04	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	24/12/2024	1902905986	£5,314.29	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905987	£10,124.51	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905987	£11,605.65	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	24/12/2024	1902905987	£15,241.37	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	24/12/2024	1902905988	£3,335.29	Revenue	Methodist Homes	4043124		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	24/12/2024	1902905988	£5,106.14	Revenue	Methodist Homes	4043124		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902905989	£11,226.16	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	24/12/2024	1902905990	£11,877.92	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	24/12/2024	1902905990	£11,822.25	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	24/12/2024	1902905991	£4,832.46	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	24/12/2024	1902905992	£4,440.22	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	24/12/2024	1902905993	£6,919.86	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	24/12/2024	1902905994	£11,533.15	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	24/12/2024	1902905995	£4,070.70	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902905995	-£973.00	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	24/12/2024	1902905996	£11,071.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902905996	-£733.19	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	24/12/2024	1902905996	£5,240.20	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902905997	£5,911.70	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902905998	£9,388.13	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902905999	£3,812.56	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	24/12/2024	1902906000	£3,523.06	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	24/12/2024	1902906001	£7,174.37	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906002	£11,465.88	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	24/12/2024	1902906002	£8,159.51	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	24/12/2024	1902906002	£10,875.82	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906002	-£700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	24/12/2024	1902906002	£10,204.40	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906002	-£700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	24/12/2024	1902906003	£7,038.46	Revenue	The Orchard			Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	24/12/2024	1902906004	£5,652.05	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906004	-£700.42	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/12/2024	1902906005	£1,348.50	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906005	£4,251.38	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906005	£5,626.68	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906006	£8,954.04	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906006	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906006	£9,144.20	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	24/12/2024	1902906006	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	24/12/2024	1902906006	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	24/12/2024	1902906006	£9,056.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	24/12/2024	1902906006	£380.33	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	24/12/2024	1902906006	£1,403.68	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906006	£2,321.93	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906006	£2,829.40	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906006	£3,095.91	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906006	-£269.58	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906006	-£235.88	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906006	-£202.18	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	24/12/2024	1902906007	£4,732.59	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906007	-£733.19	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906008	£5,877.69	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	24/12/2024	1902906009	£4,342.30	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	24/12/2024	1902906010	£6,713.80	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906011	£19,788.45	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	24/12/2024	1902906012	£2,935.88	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	24/12/2024	1902906013	£4,524.18	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	24/12/2024	1902906014	£4,232.83	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	24/12/2024	1902906015	£4,503.81	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906015	-£1,044.61	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906016	£7,349.88	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906017	£11,704.98	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906018	£3,467.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906018	£3,467.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£3,161.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£3,163.37	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£4,481.98	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£4,657.66	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£4,793.71	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906019	£6,373.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906020	£21,858.68	Revenue	Redacted Personal Information	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	24/12/2024	1902906021	£7,528.57	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	24/12/2024	1902906021	£3,523.06	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	24/12/2024	1902906022	£7,779.14	Revenue	Coxwell Hall of Farrington	3002071	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906023	£10,042.23	Revenue	The Pines Residential Home		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	24/12/2024	1902906024	£3,775.93	Revenue	Halwill Manor Nursing Home			Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906024	-£700.42	Revenue	Halwill Manor Nursing Home			Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	24/12/2024	1902906025	£4,428.57	Revenue	Teignmouth Care Ltd	10773255	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	24/12/2024	1902906026	£5,057.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906026	-£1,044.61	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	24/12/2024	1902906027	£3,335.29	Revenue	Miranda House	6367517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	24/12/2024	1902906028	£5,314.29	Revenue	Beaufort Care Limited	5127330	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/12/2024	1902906028	£2,604.00	Revenue	Beaufort Care Limited	5127330	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	24/12/2024	1902906029	£3,523.06	Revenue	Beaufort Park Limited		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	24/12/2024	1902906030	£4,428.57	Revenue	Westin Care Ltd	12404483	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	24/12/2024	1902906031	£4,541.85	Revenue	The Hyde Care	10700281	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906032	£3,335.29	Revenue	Sky Care North Wales Ltd	13951603	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	24/12/2024	1902906033	£6,997.14	Revenue	Majesticare Cavendish Ltd	11701325	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	24/12/2024	1902906034	£4,503.81	Revenue	Waterside Care Centre	3676785	SME (2-249 emps)	Z003	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	24/12/2024	1902906034	-£1,044.61	Revenue	Waterside Care Centre	3676785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906035	£3,985.71	Revenue	Agincare Homes Holdings	7199693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	24/12/2024	1902906036	£5,314.29	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906037	£16,994.02	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906037	£18,905.57	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906037	£34,666.86	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	24/12/2024	1902906038	£5,314.29	Revenue	Chalgrove Care & Nursing Home	7347463	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	24/12/2024	1902906039	£4,220.47	Revenue	Cwmbran House		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Residential	55022	24/12/2024	1902906040	£14,249.68	Revenue	Ocean Community Services Ltd	5412018	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	24/12/2024	1902906041	£8,048.93	Revenue	Redacted Personal Information	87300	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906043	£4,800.00	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906043	£6,857.14	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906043	£7,085.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906043	£7,085.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906043	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	24/12/2024	1902906044	£3,951.57	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906044	-£1,044.61	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902906045	£3,335.29	Revenue	Chetwynd House Care Home Ltd	9578652	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	24/12/2024	1902906046	£6,266.43	Revenue	The Forge Care Centre		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	24/12/2024	1902906047	£5,098.92	Revenue	Accurocare St Johns Home Ltd	9913948	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	24/12/2024	1902906047	£558.00	Revenue	Accurocare St Johns Home Ltd	9913948	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	24/12/2024	1902906048	£5,978.57	Revenue	Sidmouth Nursing Home	6912473	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	24/12/2024	1902906049	£4,639.37	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	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	24/12/2024	1902906049	-£1,044.61	Revenue	Eastbourne Gardens Care Home,	5401819	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906050	£4,650.00	Revenue	South West Care Homes	11475873	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	24/12/2024	1902906051	£5,916.04	Revenue	Meadowcare Homes Ltd	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906051	-£1,044.61	Revenue	Meadowcare Homes Ltd	5442816	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906052	£5,555.29	Revenue	The Lodge Rest Ltd	2189701	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902906053	£4,096.43	Revenue	Life Care Corporation Limited	7187988	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	24/12/2024	1902906054	£5,251.75	Revenue	Birchester Care Ltd	10858329	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906054	-£1,044.61	Revenue	Birchester Care Ltd	10858329	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	24/12/2024	1902906055	£11,799.04	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	24/12/2024	1902906056	£4,896.18	Revenue	Renaissance Care (NO1) Ltd	SC402097	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906056	-£700.42	Revenue	Renaissance Care (NO1) Ltd	SC402097	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	24/12/2024	1902906057	£11,983.36	Revenue	Shelley Park Ltd	3599431	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906058	£5,314.29	Revenue	Wellburn House		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	24/12/2024	1902906059	£1,044.61	Revenue	Grand Care Limited	8261702	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	24/12/2024	1902906060	£8,857.14	Revenue	Blackberry Hill Ltd	5127085	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	24/12/2024	1902906061	£6,358.90	Revenue	Gorselands In The Forest Ltd	5035309	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906061	-£1,044.61	Revenue	Gorselands In The Forest Ltd	5035309	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	24/12/2024	1902906062	£11,361.54	Revenue	Achieve Together Limited	3153442	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	24/12/2024	1902906063	£10,338.94	Revenue	St Martha's Hospital (Nursing home)	3227281	SME (2-249 emps)	Z018	Care Home	

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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	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906064	£4,871.43	Revenue	Peninsula Care Homes Ltd	4613800	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	24/12/2024	1902906065	£6,955.07	Revenue	Redacted Personal Information	8210882	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	24/12/2024	1902906065	£6,955.07	Revenue	Redacted Personal Information	8210882	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/2024	1902906066	£57.14	Revenue	The Royal British Legion	219279	Large (250+ emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/2024	1902906066	£110.71	Revenue	The Royal British Legion	219279	Large (250+ emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	24/12/2024	1902906066	£3,985.71	Revenue	The Royal British Legion	219279	Large (250+ emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906067	£6,920.87	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906067	£13,841.74	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906067	£14,303.13	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906067	£14,303.13	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	24/12/2024	1902906067	£14,303.13	Revenue	THE PARK (MAPLES COMMUNITY)		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	24/12/2024	1902906068	£12,543.49	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	24/12/2024	1902906069	£3,150.49	Revenue	Tulsi Homes	13353334	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	24/12/2024	1902906070	£5,092.86	Revenue	Ridgeway Care Home		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	24/12/2024	1902906071	£5,092.86	Revenue	Bupa Care Homes (ANS) Ltd	1960990	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	24/12/2024	1902906072	£7,528.57	Revenue	Stanfield Nursing Home Ltd	4770971	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	24/12/2024	1902906073	£7,412.32	Revenue	Cleeve Lodge Limited	3511969	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	24/12/2024	1902906074	£3,884.74	Revenue	Frith House - Somerset Care Ltd	2548025	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	24/12/2024	1902906075	£6,292.47	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/2024	1902906075	£132.86	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	24/12/2024	1902906075	-£1,044.61	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	24/12/2024	1902906076	£13,560.29	Revenue	Boughton Green Road Limited	12434832	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906077	£1,641.01	Revenue	Yew Tree Nursing Home	3422710	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906077	£6,153.77	Revenue	Yew Tree Nursing Home	3422710	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906077	£6,358.90	Revenue	Yew Tree Nursing Home	3422710	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906077	£6,358.90	Revenue	Yew Tree Nursing Home	3422710	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	24/12/2024	1902906077	£6,358.90	Revenue	Yew Tree Nursing Home	3422710	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906078	£5,400.00	Revenue	GCH South Ltd		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906078	£6,200.00	Revenue	GCH South Ltd		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906080	£5,400.00	Revenue	Windmill Care (2015) Limited	9833018	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	24/12/2024	1902906080	£5,978.57	Revenue	Windmill Care (2015) Limited	9833018	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906082	£1,716.66	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906082	£2,288.88	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906083	£81.57	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term Support Domiciliary Care	57049	24/12/2024	1902906083	£142.75	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/12/2024	1902906083	£448.64	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	24/12/2024	1902906084	£127.49	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	24/12/2024	1902906084	£977.39	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/12/2024	1902906084	£283.30	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/12/2024	1902906085	£663.21	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/12/2024	1902906085	£936.30	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/12/2024	1902906085	-£1,420.06	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/12/2024	1902906085	-£772.45	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/2024	1902906085	£124.84	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/2024	1902906085	£1,037.73	Revenue	FirstCall 247 Ltd	11742620	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/12/2024	1902906086	£551.52	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/12/2024	1902906087	£7,554.83	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/12/2024	1902906087	-£31.88	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/2024	1902906087	£0.07	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/2024	1902906087	£0.07	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/2024	1902906087	£247.96	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/2024	1902906087	£435.62	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£0.23	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£140.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£1,087.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/12/2024	1902906088	£6,290.68	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/12/2024	1902906088	£0.37	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£0.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£0.14	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	24/12/2024	1902906088	£205.46	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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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	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/2024	1902906111	£327.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	24/12/2024	1902906111	-£7.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	24/12/2024	1902906112	£1,729.53	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906113	£1,569.31	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906114	£1,569.31	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906115	£1,632.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906116	£3,929.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/12/2024	1902906117	£1,830.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/12/2024	1902906117	£1,904.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906118	£2,091.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	24/12/2024	1902906119	£2,970.20	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906120	£1,830.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906121	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906122	£2,354.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	24/12/2024	1902906122	£1,473.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	24/12/2024	1902906123	£1,469.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906124	£2,036.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906125	£2,092.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	24/12/2024	1902906126	£3,179.23	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906127	£1,830.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906128	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	24/12/2024	1902906129	£1,830.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	24/12/2024	1902906130	£1,569.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	24/12/2024	1902906130	£1,569.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	24/12/2024	1902906130	£1,569.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/12/2024	1902906131	£2,354.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/12/2024	1902906132	£2,354.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906133	£3,264.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906134	£3,138.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/12/2024	1902906135	£2,354.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/12/2024	1902906136	£11,665.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/12/2024	1902906136	£18,661.44	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	24/12/2024	1902906137	£1,569.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2024	5100802364	-£12,102.09	Capital	Highways England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/12/2024	5100807591	-£2,830.00	Capital	Theraposture Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100811984	£6,030.74	Capital	Highways England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	01/12/2024	5100814850	£1,400.00	Revenue	WRD Services Ltd	15123495	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100815262	-£4,266.00	Revenue	Compass Fostering London Limited	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	17/12/2024	5100815572	-£20,650.00	Revenue	Options Autism Services Ltd		SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100816123	£1,497.60	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100816124	£3,875.16	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/12/2024	5100816132	£942.64	Revenue	Talk Talk Business	11347230	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/12/2024	5100816258	£2,126.64	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100816270	£8,084.61	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100816271	£1,045.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100816277	£4,830.00	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100816279	£4,916.43	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100816293	£2,090.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Catering & hospitality	47780	01/12/2024	5100816363	£456.90	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Commensura Agency Staff	11160	01/12/2024	5100816365	£592.21	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100816375	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	01/12/2024	5100816377	£18,935.66	Revenue	Cohort Software Ltd	7946943	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£37.39	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£72.24	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£65.85	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£98.77	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£10.39	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£151.56	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£16.72	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£41.40	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£12.47	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£24.08	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£21.95	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£32.93	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£3.47	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£50.52	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£5.58	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Cleaning & Domestic Supplies	25020	04/12/2024	5100816390	£13.80	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100816391	£3,420.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100816392	£720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	01/12/2024	5100816456	£2,100.00	Revenue	Middlemarch Environmental Ltd	2593908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	01/12/2024	5100816466	£1,426.61	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/12/2024	5100816477	£3,397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/12/2024	5100816478	£3,225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100816482	£1,045.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	01/12/2024	5100816497	£886.00	Revenue	Eschmann Technologies Ltd	4212642		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100816506	£1,930.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100816508	£875.00	Revenue	Sevenside Transportation Data Coll		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Computer Related Costs	44600	01/12/2024	5100816570	£14,785.75	Revenue	Iris Software Group Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100816575	£1,053.60	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100816580	£2,080.00	Revenue	The Craftology Project	14265973	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100816584	£1,800.00	Revenue	PageOne Communications Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100816590	£1,750.00	Revenue	Intandem Solutions Ltd	4655617	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100816595	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	01/12/2024	5100816603	£468.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/12/2024	5100816604	£475.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/12/2024	5100816605	£496.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100816607	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100816700	£2,644.80	Revenue	The Craftology Project	14265973	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Educational activities	47820	01/12/2024	5100816712	£1,397.23	Revenue	Redacted Personal Information	14234878	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/12/2024	5100816716	£621.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/12/2024	5100816718	£492.20	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Pool Car / Vehicle Hire	32060	01/12/2024	5100816719	£644.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Pool Car / Vehicle Hire	32060	01/12/2024	5100816720	£596.25	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/12/2024	5100816722	£607.20	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/12/2024	5100816724	£541.19	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/12/2024	5100816725	£492.20	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/12/2024	5100816727	£1,295.00	Revenue	Oracle Solutions Asbestos Ltd	7798275	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/12/2024	5100816727	£95.00	Revenue	Oracle Solutions Asbestos Ltd	7798275	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/12/2024	5100816730	£621.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100816731	£1,440.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103131	Computer Related Costs	44600	01/12/2024	5100816743	£792.00	Revenue	Dizons Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100816754	£800.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/12/2024	5100816779	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/12/2024	5100816784	£573.95	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100816807	£3,150.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/2024	5100816809	£520.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/12/2024	5100816811	£755.81	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100816816	£3,382.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100816817	£1,220.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100816818	£8,547.00	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100816819	£3,382.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100816822	£757.39	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100816827	£630.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Provision of courses	43150	01/12/2024	5100816828	£1,571.37	Revenue	Bravo Children's OccTherapy LTD	11623280	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100816831	£1,050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401216	Training	11150	01/12/2024	5100816833	£1,710.00	Revenue	Xact Consultancy & Training Ltd	5295715	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401216	Training	11150	01/12/2024	5100816833	£200.00	Revenue	Xact Consultancy & Training Ltd	5295715	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100816854	£500.00	Revenue	MindJam	13658468	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Professional fees	43010	01/12/2024	5100816860	£416.67	Revenue	DJF Chapman & Chubb Solicitors	8867924	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Commensura Agency Staff	11160	01/12/2024	5100816862	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Publications, Newspapers & Periodicals	40280	01/12/2024	5100816863	£2,625.00	Revenue	Chevin Computer Systems Ltd	2530291	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/12/2024	5100816868	£612.00	Revenue	Redacted Personal Information	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100816869	£34,479.49	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/12/2024	5100816870	£1,819.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/2024	5100816871	£552.00	Revenue	Phil Jones Associates Limited	4685684	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/2024	5100816871	-£92.00	Revenue	Phil Jones Associates Limited	4685684	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100816884	£1,505.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100816887	£7,440.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100816955	£1,451.34	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100816962	£850.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/12/2024	5100816964	£1,267.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100816969	£10,640.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100816976	£1,500.00	Revenue	English Bicknor Village Hall	272418	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/12/2024	5100816977	£836.57	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/12/2024	5100817000	£19,922.75	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/12/2024	5100817002	£8,322.00	Revenue	Teaching Talent T/A	14777611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817005	£702.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/12/2024	5100817006	£4,728.02	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100817007	£1,206.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/12/2024	5100817008	£1,660.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817011	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100817014	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/12/2024	5100817121	£1,029.57	Revenue	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Educational activities	47820	24/12/2024	5100817125	-£500.00	Revenue	Libraries Connected	1176482	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100817133	£8,920.00	Revenue	Sevenside Transportation Data Coll		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/12/2024	5100817137	£550.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100817139	£1,750.00	Capital	ADL Traffic and Highways Eng LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817140	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817143	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817146	£975.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817148	£1,872.00	Revenue	Linked Learning Ltd	14819555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817152	£1,060.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817153	£1,060.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100817163	£3,434.55	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817165	£3,304.05	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100817167	£2,920.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/12/2024	5100817180	£21,223.97	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	01/12/2024	5100817186	£2,249.92	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100817246	£1,610.00	Revenue	St Catharines Gloucester	1132760	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817247	£9,377.19	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817248	£17,206.45	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817250	£98,011.96	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Computer Related Costs	44600	01/12/2024	5100817261	£565.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Computer Related Costs	44600	01/12/2024	5100817263	£430.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/12/2024	5100817264	£570.83	Revenue	WEBB PATON LLP	OC447481	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/12/2024	5100817271	£450.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/12/2024	5100817273	£550.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Non-Commensura Agency Staff	11160	01/12/2024	5100817274	£4,455.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/12/2024	5100817280	£1,306.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	01/12/2024	5100817282	£8,059.00	Revenue	Redditch Borough Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2024	5100817285	£1,220.39	Revenue	Howdens Joinery Co.	526923		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817289	£1,600.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100817290	£1,440.00	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/12/2024	5100817292	£11,027.92	Revenue	St. David's College	1075705	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100817296	£88,247.13	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	01/12/2024	5100817296	£88,247.12	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817299	£1,650.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817302	£1,350.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100817303	£1,750.00	Capital	ADL Traffic and Highways Eng LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817307	£582.75	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Priv contract payments	57040	01/12/2024	5100817313	£2,325.00	Revenue	The OT Practice	7233298		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817322	£3,840.38	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/12/2024	5100817328	£612.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100817330	£2,672.99	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Training	11150	01/12/2024	5100817373	£2,698.00	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/12/2024	5100817374	£867.63	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Subscriptions	46000	01/12/2024	5100817376	£5,150.00	Revenue	Business Disability Forum	2603700	Large (250+ emps)	Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	01/12/2024	5100817377	£737.30	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Computer Related Costs	44600	01/12/2024	5100817378	£1,566.66	Revenue	Transoft Solutions (UK) Ltd	3472486	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	01/12/2024	5100817381	£900.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100817382	£3,634.00	Revenue	Compass Fostering London Limited	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Priv contract payments	57040	01/12/2024	5100817387	£53,730.00	Revenue	The OT Practice	7233298		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100817391	£4,740.00	Revenue	Compass Fostering London Limited	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817396	£1,683.19	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/12/2024	5100817401	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/12/2024	5100817403	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817404	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/12/2024	5100817405	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817406	£906.40	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100817408	£1,489.02	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100817415	£3,812.33	Revenue	Redacted Personal Information	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817416	£1,950.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/12/2024	5100817422	£380.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/12/2024	5100817422	£1,140.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/12/2024	5100817425	£45,000.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100817430	£915.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817510	£14,740.75	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817511	£1,100.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2024	5100817526	£2,858.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	01/12/2024	5100817549	£446.30	Revenue	Monsoon Marketing Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/12/2024	5100817561	£914.94	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Glos & Forest	207128	Furniture, Equipment & Tools	40000	01/12/2024	5100817563	£520.00	Revenue	Incube Ltd	6444818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	01/12/2024	5100817564	£18,468.60	Revenue	Webaspx Ltd	SC201416	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	01/12/2024	5100817564	£18.00	Revenue	Webaspx Ltd	SC201416	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100817567	£1,190.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100817573	£500.00	Revenue	MindJam	13658468	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100817574	£31,276.83	Revenue	Compass Childrens Homes Kent Ltd	3935834	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817575	£4,560.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817577	£526.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817586	£840.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/12/2024	5100817593	£775.00	Revenue	Blueraq Networks Ltd T/A Backup Va	5104805		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100817597	£728.95	Revenue	Rollz Mobility UK Ltd	12142871	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/12/2024	5100817626	£500.00	Revenue	GSB Command Training Ltd	14305232	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/12/2024	5100817626	£245.00	Revenue	GSB Command Training Ltd	14305232	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/12/2024	5100817627	£4,125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/12/2024	5100817630	£19,404.50	Revenue	Redacted Personal Information	2152073		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100817631	£1,362.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/12/2024	5100817635	£15,118.76	Revenue	Redacted Personal Information	2152073		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/12/2024	5100817638	£14,413.39	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100817642	£1,188,640.00	Capital	Kingsfield Computer Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817649	£900.00	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100817650	£1,335.00	Capital	AAT (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/12/2024	5100817652	£39,926.38	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817653	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/12/2024	5100817665	£3,582.00	Revenue	Redacted Personal Information	12123522	SME (2-249 emps)	Z004	Government / Public Sector	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/12/2024	5100817665	-£597.00	Revenue	Redacted Personal Information	12123522	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100817667	£540.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/12/2024	5100817671	£12,208.51	Revenue	Secure A Field Ltd	8690958		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100817682	£864.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100817685	£2,875.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100817686	£1,100.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100817687	£1,200.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100817688	£2,800.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100817689	£1,150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100817690	£754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100817691	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100817692	£940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/12/2024	5100817694	£500.00	Revenue	Zariq Rosita-Hanif		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817695	£1,350.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100817696	£824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/12/2024	5100817699	£6,587.90	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817702	£1,050.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817706	£1,149.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817707	£20,500.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/12/2024	5100817710	£2,625.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	01/12/2024	5100817715	£1,416.66	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/12/2024	5100817716	£4,575.00	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100817718	£5,268.75	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101532	Computer Related Costs	44600	01/12/2024	5100817768	£555.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100817771	£229,916.88	Revenue	Unifii Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/2024	5100817783	£4,841.15	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100817796	£4,391.60	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Advertising & Marketing	47710	01/12/2024	5100817802	£4,950.00	Revenue	Shutterstock Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	01/12/2024	5100817807	£29,870.00	Revenue	Progressive Sports for Schools Ltd	7580340		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/12/2024	5100817815	£1,770.12	Revenue	Fastsigns		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/12/2024	5100817819	£4,958.40	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100817856	£806.00	Revenue	Schuchmann LLP	OC413381	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	01/12/2024	5100817857	£6,241.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Printing/Stationery/Office expenses	42000	01/12/2024	5100817876	£450.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Printing/Stationery/Office expenses	42000	01/12/2024	5100817876	£8.95	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100817877	£505.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	01/12/2024	5100817878	£999,362.69	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/12/2024	5100817879	£987.50	Revenue	CCS Media Limited	1693516	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100817888	£4,756.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/12/2024	5100817889	£1,350.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100817892	£3,480.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100817899	£2,586.91	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100817899	£17.48	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100817907	£2,117.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/2024	5100817924	-£5,044.65	Revenue	Compass Childrens Homes Kent Ltd	3935834	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100817925	£1,828.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100817941	£2,257.80	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100817941	-£376.30	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100817949	£9,554.25	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Technical and Countywide	External Interest Payable	Capital Financing	802510	Professional fees	43010	01/12/2024	5100817950	£5,561.64	Revenue	Tradition (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100817953	£83,017.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/12/2024	5100817956	£10,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Non-Commensura Agency Staff	11160	01/12/2024	5100817957	£3,777.99	Revenue	Sovereign & Bale Ltd	8712401	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100817981	£1,559.00	Capital	AAT (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/12/2024	5100817997	£755.81	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/12/2024	5100818003	£1,512.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100818004	£595.00	Revenue	Legal Escrow & Arbitration Srvs Ltd	5306309	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Furniture, Equipment & Tools	40000	01/12/2024	5100818023	£5,500.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818028	£1,051.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818030	£1,051.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818033	£942.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818035	£714.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Commensura Agency Staff	11160	01/12/2024	5100818051	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/12/2024	5100818052	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100818054	£1,128.90	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/12/2024	5100818055	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100818062	£19,880.00	Revenue	Buchanan Computing Limited	3274424		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100818077	£520.00	Capital	Speedings Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100818077	£15.00	Capital	Speedings Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818078	£700.00	Capital	Mayer Brown Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818083	£13,341.82	Capital	WSP UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818083	-£2,223.64	Capital	WSP UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Training	11150	01/12/2024	5100818085	£1,537.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100818121	£659.51	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/12/2024	5100818122	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100818127	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100818127	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100818128	£496.39	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100818130	£616.69	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/12/2024	5100818131	£1,616.50	Revenue	Pitney Bowes Finance Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/12/2024	5100818132	£630.63	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/12/2024	5100818132	£539.37	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100818136	£547.38	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/12/2024	5100818142	£609.96	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/12/2024	5100818143	£9,265.44	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100818144	£2,170.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100818146	£1,890.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/12/2024	5100818156	£540.00	Revenue	Imperial College Projects Ltd	9487272		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/12/2024	5100818159	£602.34	Revenue	Sinclair Finance & Leasing Ltd	2063682	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818165	£550.00	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818168	£8,807.50	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818169	£3,958.67	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818170	£1,203.42	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/12/2024	5100818171	£1,000.00	Revenue	The Honourable Company	6442628	SME (2-249 emps)	Z009	Voluntary Sector (Organistion)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/12/2024	5100818172	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/12/2024	5100818173	£836.57	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	01/12/2024	5100818184	£2,700.00	Revenue	Redacted Personal Information	2354200	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818185	£525.00	Capital	Bosbury Construction & Engineering		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100818188	£600.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	01/12/2024	5100818198	£488,915.00	Revenue	Via Care Ltd	12362901	SME (2-249 emps)	Z009	Voluntary Sector (Organistion)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	01/12/2024	5100818220	£1,077.60	Revenue	Skyguard Ltd	4107459	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818226	£577.50	Capital	Natural England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100818227	£1,089.50	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100818228	£703.04	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	01/12/2024	5100818241	£2,752.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100818243	£1,332.45	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/12/2024	5100818266	£31,943.41	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/12/2024	5100818268	£2,143.01	Revenue	University of Winchester	5969256	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/12/2024	5100818274	£2,664.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/12/2024	5100818274	-£444.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100818278	£3,646.00	Revenue	K-JAMES CONSULTANCY	13395056	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100818309	£6,682.05	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/12/2024	5100818331	£626.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/2024	5100818338	£8,857.01	Revenue	Centrepeace Homes Ltd	12303707	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/12/2024	5100818345	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Commensura Agency Staff	11160	01/12/2024	5100818346	£1,387.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Commissioning	101250	Professional fees	43010	01/12/2024	5100818348	£16,250.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Rates	22400	01/12/2024	5100818352	£713.35	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Rates	22400	01/12/2024	5100818354	£1,523.06	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100818363	£3,144.00	Revenue	Activate Management Ltd	9566996	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100818368	£2,083.00	Revenue	Next Thing Education Camps Ltd	11703354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100818368	£2,100.00	Revenue	Next Thing Education Camps Ltd	11703354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/12/2024	5100818397	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	01/12/2024	5100818402	£232.00	Revenue	Langley Wellingtons Solicitors	OC363475	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	01/12/2024	5100818402	£1,750.00	Revenue	Langley Wellingtons Solicitors	OC363475	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Computer Related Costs	44600	01/12/2024	5100818403	£555.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	12/12/2024	5100818406	-£1,545.61	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100818412	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100818416	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100818432	£630.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100818434	£467.50	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100818435	£1,015.38	Revenue	SMART Education Recruitment Ltd	9530598	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818453	£950.00	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818456	£950.00	Revenue	Unity Street Chambers-Courtney Dale		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207204	Computer Related Costs	44600	01/12/2024	5100818458	£4,410.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/12/2024	5100818463	£12,974.83	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/12/2024	5100818473	£4,774.26	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100818474	£2,732.20	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100818475	£4,118.66	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818476	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100818477	£4,015.43	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100818478	£6,155.67	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	01/12/2024	5100818483	£555.00	Revenue	Jigsaw24	2682904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/12/2024	5100818492	£28,866.29	Revenue	Insight Direct (UK) Ltd	2579852	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100818494	£500.00	Revenue	Sevenside Transportation Data Coll		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Furniture, Equipment & Tools	40000	01/12/2024	5100818504	£498.28	Revenue	Pressure Washer Sales & Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818512	£1,111.93	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818554	£2,613.40	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818555	£1,832.38	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818561	£2,510.31	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/12/2024	5100818564	£148.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/12/2024	5100818564	£436.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Printing/Stationery/Office expenses	42000	01/12/2024	5100818565	£820.00	Revenue	Coventry Graphics and Signs		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Printing/Stationery/Office expenses	42000	01/12/2024	5100818565	£810.00	Revenue	Coventry Graphics and Signs		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401216	Training	11150	01/12/2024	5100818568	£868.00	Revenue	Xact Consultancy & Training Ltd	5295715	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/12/2024	5100818569	£1,507.00	Revenue	Capsticks Solicitors LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818571	£1,168.97	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818573	£5,727.83	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	01/12/2024	5100818574	£521.69	Revenue	Bidfood	239718	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	01/12/2024	5100818574	£70.40	Revenue	Bidfood	239718	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818579	£1,881.98	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818583	£3,388.38	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818585	£459.21	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818588	£1,634.01	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818592	£1,231.06	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	24/12/2024	5100818597	-£4,968.75	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/12/2024	5100818600	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£1,590.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£990.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£60.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£1,375.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£936.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£390.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£1,095.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£1,980.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818603	£60.00	Revenue	Emergency Evacuation Equipment	10395379	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818610	£2,580.09	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/12/2024	5100818621	£909.60	Revenue	Onside Independent Advocacy	4923990	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818631	£65.61	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818631	£111.84	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818631	£874.80	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100818631	£61.32	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/12/2024	5100818635	£4,898.00	Revenue	Compass Fostering London Limited	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818639	£1,650.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/12/2024	5100818643	£29,180.40	Revenue	Aaban Partnership Ltd	7327710	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOB Placements	101316	Childrens Agency	58010	01/12/2024	5100818650	£1,467.14	Revenue	Young Devon	3240655/1057949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/12/2024	5100818670	£35,428.66	Revenue	Compass TFAS Ltd	15250062	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	04/12/2024	5100818717	-£3,400.00	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818730	£3,906.75	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818735	£4,200.51	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100818748	£1,016.20	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100818763	£4,836.29	Revenue	WJ South West Ltd	CO.REG.07931973		Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/12/2024	5100818766	£4,650.00	Revenue	aspirations Fostering	9770803	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/12/2024	5100818767	£1,555.90	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818768	£2,900.00	Capital	Flexiform Business Furniture Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818770	£16,731.36	Capital	Flexiform Business Furniture Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Hotel accommodation	45011	01/12/2024	5100818778	£1,452.72	Revenue	Next Link Housing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100818792	£1,248.75	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818793	£5,143.17	Capital	Network Rail Infrastructure Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818794	£9,788.15	Capital	Network Rail Infrastructure Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818797	£9,788.15	Capital	Network Rail Infrastructure Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Provision of courses	43150	01/12/2024	5100818801	£2,800.00	Revenue	Great Minds Don't Ltd	15242534	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100818802	£1,906.77	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818805	£1,275.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818806	£7,506.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818807	£1,640.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818808	£918.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818809	£2,436.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	01/12/2024	5100818810	£873.80	Revenue	Inspired Children Ltd	10772147	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/12/2024	5100818811	£800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100818814	£3,042.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100818822	£1,015.38	Revenue	SMART Education Recruitment Ltd	9530598	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818826	£850.00	Revenue	Unity Street Chambers -Saoirse		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818833	£156,616.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818834	£850.00	Revenue	Unity Street Chambers-Courtney Dale		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818842	£750.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100818843	£2,912.80	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818848	£554.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/12/2024	5100818852	£5,667.79	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/12/2024	5100818852	-£2,919.14	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/12/2024	5100818852	£3,315.30	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818855	£12,137.58	Capital	Redacted Personal Information		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/12/2024	5100818858	£586.37	Revenue	MTR Group Limited			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501035	Telephony - Rental, Calls, Purchases	44100	01/12/2024	5100818859	£1,084.05	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100818864	£3,171.37	Revenue	Airwave Soutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818868	£450.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100818869	£940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100818870	£1,200.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100818871	£2,875.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100818872	£1,150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100818873	£754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818874	£1,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100818875	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100818876	£824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100818877	£1,063.24	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818879	£1,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818880	£2,832.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818882	£2,174.55	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818883	£4,589.34	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818884	£5,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818885	£13,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818886	£8,615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/12/2024	5100818888	£2,681.95	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/12/2024	5100818888	£3,246.77	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	02/12/2024	5100818893	-£768.02	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Furniture, Equipment & Tools	40000	01/12/2024	5100818926	£5,316.00	Revenue	WRD Services Ltd	15123495	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100818928	£1,375.84	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	01/12/2024	5100818948	£30,000.00	Revenue	Beam Up Ltd	10637337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100818951	£16,317.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/12/2024	5100818954	£19,500.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818959	£6,307.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	01/12/2024	5100818965	£810.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818969	£1,769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818970	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818971	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818972	£4,396.43	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818973	£6,119.11	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818974	£1,749.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818975	£2,162.33	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818976	£13,279.02	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818977	£1,955.96	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818978	£19,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818979	£1,794.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818980	£1,534.24	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818980	£9.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818981	£5,203.94	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818982	£9,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818983	£4,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818984	£1,085.65	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818985	£11,215.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818986	£915.18	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818987	£15,701.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818988	£3,107.56	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818989	£1,929.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/2024	5100818991	£1,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/12/2024	5100818993	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100818997	£1,950.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/12/2024	5100819008	£2,207.00	Capital	AutoSpeedWatch Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819010	£500.00	Revenue	Mason Bullock Solicitors		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100819022	£1,155.24	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/12/2024	5100819027	£805.20	Revenue	Coyle Personnel Ltd	2281209	Large (250+ emps)	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Commensura Agency Staff	11160	01/12/2024	5100819030	£3,663.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819040	£1,101.22	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819040	-£183.54	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/12/2024	5100819042	£985.00	Revenue	UK Rescues Organisation (UKRO)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	01/12/2024	5100819043	£955.00	Revenue	Royal Mail Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819044	£1,011.55	Revenue	Welllell UK Ltd	3144857	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100819050	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/12/2024	5100819051	£1,027.95	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/12/2024	5100819055	£500.00	Revenue	Redacted Personal Information	12916454	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/12/2024	5100819055	£300.00	Revenue	Redacted Personal Information	12916454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Training	11150	01/12/2024	5100819064	£580.00	Revenue	Cotswold Automotive Diagnostics	14942387	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/12/2024	5100819078	£23,993.57	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/12/2024	5100819083	£8,097.00	Revenue	26 Marketing			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100819089	£4,145.01	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819127	£2,982.20	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100819146	£9,275.00	Revenue	Cheltenham Civil Service Rugby		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100819147	£1,427.40	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	01/12/2024	5100819155	£2,100.00	Capital	Middlemarch Environmental Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/12/2024	5100819162	£607.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/12/2024	5100819168	£571.73	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/12/2024	5100819176	£836.57	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/12/2024	5100819184	£1,083.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100819187	£2,800.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/12/2024	5100819195	£32,642.86	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100819197	£2,054.92	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Commensura Agency Staff	11160	01/12/2024	5100819200	£1,387.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100819208	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100819208	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Provision of courses	43150	01/12/2024	5100819209	£2,643.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819226	£9,248.58	Capital	Carter Jonas LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819236	£775.00	Capital	Bosbury Construction & Engineering		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/12/2024	5100819237	£11,000.00	Revenue	LearnPro EFireService Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/12/2024	5100819238	£2,500.00	Revenue	LearnPro EFireService Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Training	11150	01/12/2024	5100819239	£3,750.00	Revenue	HCR Legal LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100819240	£2,000.00	Revenue	Clearwell Recreation Ground		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819246	£774.99	Revenue	Mobility South West Ltd	8132144	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100819251	£1,050.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Computer Related Costs	44600	01/12/2024	5100819252	£5,000.00	Revenue	QRoutes Limited	9993686	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/12/2024	5100819253	£947.50	Revenue	CCS Media Limited	1693516	Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/12/2024	5100819257	£475.20	Revenue	CCS Media Limited	1693516	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/12/2024	5100819261	£564.45	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Non-Commensura Agency Staff	11160	01/12/2024	5100819264	£2,475.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/12/2024	5100819265	£566.86	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819267	£3,600.00	Capital	Burges Salmon LLP Client Account		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Non-Commensura Agency Staff	11160	01/12/2024	5100819274	£2,475.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819278	£1,440.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Non-Commensura Agency Staff	11160	01/12/2024	5100819279	£4,950.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/12/2024	5100819284	£2,871.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100819311	£118,916.00	Revenue	Peterborough City Council (Claire L		Large (250+ emps)	Z004	Government / Public Sector	
Corporate Resources	Archives	Information Management	206971	Hire/Use of Accommodation	22050	01/12/2024	5100819342	£1,086.40	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819349	£128.02	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819349	£349.68	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819349	£100.42	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819349	£16.24	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	01/12/2024	5100819352	£2,560.00	Revenue	Waters Wye Associates Ltd	4619877	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819371	£1,440.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/12/2024	5100819373	£3,001.50	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/12/2024	5100819377	£3,132.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100819381	£1,512.48	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Printing/Stationery/Office expenses	42000	01/12/2024	5100819395	£2,000.00	Revenue	Cre8tive Input Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/12/2024	5100819397	£519.15	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100819398	£1,497.00	Revenue	Bechtle Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819399	£1,870.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/12/2024	5100819402	£1,068.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819405	£1,760.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/12/2024	5100819406	£1,152.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100819408	£1,150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100819409	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100819410	£940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	

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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
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100819411	£754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100819412	£960.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100819413	£3,450.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/12/2024	5100819415	£1,083.84	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819418	£1,940.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	01/12/2024	5100819420	£2,800.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100819432	£1,160.00	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/12/2024	5100819437	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100819438	£1,809.55	Revenue	WW Truck and Bus Ltd	6548649	SME (2-249 emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	01/12/2024	5100819447	£3,000.00	Revenue	Inclusive Trading CIC	7307354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100819452	£65,761.54	Revenue	risual Limited	5431646		Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	01/12/2024	5100819460	£3,100.00	Revenue	Sunflowers	1177266	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Catering & hospitality	47780	01/12/2024	5100819474	£651.75	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206873	Professional fees	43010	01/12/2024	5100819486	£1,649.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/12/2024	5100819491	£12,000.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/12/2024	5100819492	£50,000.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819494	£6,893.09	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819495	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/12/2024	5100819497	£916.50	Revenue	Geldards LLP	313172		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100819516	£30,000.00	Capital	Beam Up Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100819518	£1,335.60	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100819525	£1,302.60	Revenue	Redacted Personal Information	1958909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819528	£1,000.00	Revenue	St Ives Chambers	1972595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/12/2024	5100819530	£6,656.25	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	01/12/2024	5100819531	£824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/12/2024	5100819549	£550.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819553	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819554	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819559	£809.19	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819559	£1,565.76	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819560	£1,250.00	Capital	RJ Lifts Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/12/2024	5100819561	£64,344.55	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/12/2024	5100819574	£57,217.04	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100819580	£602.60	Revenue	Redacted Personal Information	1958909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/12/2024	5100819583	£483.38	Revenue	MTR Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819584	£840.00	Revenue	Gecko Community	1195860	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819586	£2,670.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819588	£2,423.76	Revenue	George Gregory Kalindawalo		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819589	£600.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819593	£1,340.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819595	£2,120.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819597	£2,040.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100819598	£1,559.00	Capital	AAT (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819600	£2,120.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100819604	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100819605	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/12/2024	5100819607	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100819608	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/12/2024	5100819609	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Furniture, Equipment & Tools	40000	01/12/2024	5100819624	£23,842.90	Revenue	Outspoken Cycles Ltd	8337352	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/12/2024	5100819625	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101918	Printing/Stationery/Office expenses	42000	01/12/2024	5100819628	£608.48	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/12/2024	5100819631	£500.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/12/2024	5100819633	£57,217.04	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100819635	£6,309.24	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Professional fees	43010	01/12/2024	5100819667	£1,915.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/12/2024	5100819678	£2,475.00	Revenue	AMX Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	18/12/2024	5100819679	-£57,217.04	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100819680	£1,863.75	Capital	Mogo Direct Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/12/2024	5100819681	£30,666.82	Revenue	FPS Environmental Ltd	12190733	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2024	5100819698	£550.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819699	£1,889.70	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/12/2024	5100819703	£1,342.00	Revenue	Coyle Personnel Ltd	2281209	Large (250+ emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/12/2024	5100819705	£1,107.93	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100819721	£532.40	Capital	Educational Equipment Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100819723	£3,990.00	Revenue	Primetech (UK) Ltd	3541057	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100819725	£70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100819725	£6,130.10	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/12/2024	5100819728	£2,750.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100819730	£20,150.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	01/12/2024	5100819747	£605.00	Revenue	We Are Alias Limited T/A Mighty	6442845	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/12/2024	5100819753	£1,925.00	Capital	Spacesaverbeds Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Computer Related Costs	44600	01/12/2024	5100819765	£8,100.00	Revenue	Website Express Limited	7580609	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/12/2024	5100819766	£3,892.00	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100819770	£5,390.00	Capital	Talkwire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100819770	£3,402.35	Capital	Talkwire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£175.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£66.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£32.55	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£18.60	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£23.40	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£24.15	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£133.50	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£75.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£32.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£34.80	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£54.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£30.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£60.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£96.35	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819772	£12.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/12/2024	5100819773	£3,710.78	Revenue	P Clement Consulting Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Computer Related Costs	44600	01/12/2024	5100819786	£800.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Professional fees	43010	01/12/2024	5100819808	£8,000.00	Revenue	Searchland Limited	12866303	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100819816	£913.78	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Computer Related Costs	44600	06/12/2024	5100819817	-£135.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Computer Related Costs	44600	06/12/2024	5100819817	-£135.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Computer Related Costs	44600	06/12/2024	5100819817	-£405.00	Revenue	Microlink PC (UK) Ltd	3325643	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819818	£1,045.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100819826	£12,846.45	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	01/12/2024	5100819828	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100819829	£866.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819843	£1,015.38	Revenue	SMART Education Recruitment Ltd	9530598	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Commensura Agency Staff	11160	01/12/2024	5100819844	£800.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100819845	£26,205.41	Revenue	Halliwel Homes (Midland Division)	3681826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/12/2024	5100819851	£960.00	Revenue	Winchmore Tutors Ltd	67519691	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100819852	£2,650.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Professional fees	43010	01/12/2024	5100819862	£763.90	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/12/2024	5100819865	£1,219.92	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819872	£5,670.00	Capital	Carter Jonas LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/12/2024	5100819878	£15,525.00	Revenue	Red Commerce Limited	3914762	Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100819879	£5,000.00	Revenue	Friends of Scarr Bandstand	1193272	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/12/2024	5100819880	£1,000.00	Revenue	Twynning Recreation and Amenity Comp	1078087	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Professional fees	43010	01/12/2024	5100819889	£974.60	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/12/2024	5100819892	£2,750.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	01/12/2024	5100819894	£3,225.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	01/12/2024	5100819895	£3,225.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100819896	£3,132.01	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/12/2024	5100819899	£236.00	Revenue	VCA Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/12/2024	5100819899	£226.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/12/2024	5100819899	£375.00	Revenue	VCA Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/12/2024	5100819899	£102.13	Revenue	VCA Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	01/12/2024	5100819900	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/12/2024	5100819904	£2,750.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	01/12/2024	5100819906	£3,225.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	01/12/2024	5100819911	£3,225.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/12/2024	5100819912	£2,750.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819913	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Commensura Agency Staff	11160	01/12/2024	5100819916	£463.87	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/12/2024	5100819926	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/12/2024	5100819926	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	01/12/2024	5100819926	£2,750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/12/2024	5100819928	£929.88	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Commensura Agency Staff	11160	01/12/2024	5100819930	£3,256.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/12/2024	5100819931	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819932	£1,815.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100819942	£1,650.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100819944	£3,500.26	Capital	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Non-Commensura Agency Staff	11160	01/12/2024	5100819948	£2,475.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Voluntary & Independent Organisations	55010	05/12/2024	5100819949	£750.00	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/12/2024	5100819950	£1,322.67	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/12/2024	5100819951	£640.66	Revenue	Spot-On-Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/12/2024	5100819952	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Commensura Agency Staff	11160	01/12/2024	5100819954	£522.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/2024	5100819955	£718.49	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/12/2024	5100819967	£1,224.00	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/12/2024	5100819969	£429,864.35	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Priv contract payments	57040	01/12/2024	5100819971	£1,635.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/12/2024	5100819983	£1,655.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/12/2024	5100819984	£1,211.04	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/12/2024	5100819989	£482.72	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£107.97	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£71.98	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£53.40	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£87.10	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£161.12	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£143.90	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/12/2024	5100819998	£125.70	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100820015	£2,586.91	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/2024	5100820015	£17.48	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/12/2024	5100820025	£19,228.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/12/2024	5100820034	£498.00	Revenue	Ballyclare Ltd	7463998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/12/2024	5100820035	£40,038.05	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100820039	£3,603.48	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100820039	-£1,290.47	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/12/2024	5100820041	£50,274.10	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/12/2024	5100820042	£35,461.52	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Training	11150	01/12/2024	5100820059	£1,005.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100820060	£1,422.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/12/2024	5100820061	£1,064.16	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820064	£1,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	01/12/2024	5100820069	£1,440.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820071	£19,007.10	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/12/2024	5100820076	£500.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/12/2024	5100820078	£1,950.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/12/2024	5100820080	£900.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/12/2024	5100820083	£9,135.00	Capital	Satellite & Terrestrial Works Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/12/2024	5100820086	£3,412.01	Revenue	Redacted Personal Information	1923313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Commensura Agency Staff	11160	01/12/2024	5100820092	£836.57	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Training	11150	01/12/2024	5100820098	£1,000.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	

Payments Made During Dec 24

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
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/12/2024	5100820110	£600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/12/2024	5100820114	£3,000.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	12/12/2024	5100820126	-£515.41	Revenue	Pitney Bowes Finance Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/12/2024	5100820128	£26,277.93	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/12/2024	5100820129	£933.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/12/2024	5100820130	£560.00	Revenue	Fronting the Challenge Projects Ltd	3234281	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/12/2024	5100820130	£800.00	Revenue	Fronting the Challenge Projects Ltd	3234281	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/12/2024	5100820130	£150.00	Revenue	Fronting the Challenge Projects Ltd	3234281	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	01/12/2024	5100820130	£470.00	Revenue	Fronting the Challenge Projects Ltd	3234281	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100820131	£1,676.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820133	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/12/2024	5100820134	£48,927.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/12/2024	5100820136	£665.45	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Furniture, Equipment & Tools	40000	01/12/2024	5100820139	£1,489.17	Revenue	Master Sheds Ltd	8228339	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Computer Related Costs	44600	01/12/2024	5100820142	£4,000.00	Revenue	Redacted Personal Information	6673667		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/12/2024	5100820147	£720.00	Revenue	Redacted Personal Information	15251555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820148	£800.00	Revenue	Alpha Wellbeing Associates Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820149	£1,875.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/12/2024	5100820150	£2,520.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/12/2024	5100820159	£434.70	Revenue	Yorkshire Purchasing Organisation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/12/2024	5100820159	£15.98	Revenue	Yorkshire Purchasing Organisation		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100820163	£11,244.03	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/12/2024	5100820163	£0.84	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100820164	£3,823.15	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/12/2024	5100820165	£772.18	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	01/12/2024	5100820166	£10,320.00	Capital	Alder King LLP			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	01/12/2024	5100820171	£1,376.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/12/2024	5100820173	£7,496.25	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/12/2024	5100820174	£2,377.48	Revenue	Amelio Utilities (Gloucester) Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/12/2024	5100820175	£466.09	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/12/2024	5100820176	£1,336.05	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/12/2024	5100820177	£752.50	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/2024	5100820178	-£8,171.45	Revenue	The Place Young Peoples Company	8453467	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/12/2024	5100820179	£871.74	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/12/2024	5100820181	£11,384.08	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/12/2024	5100820183	£1,630.98	Revenue	Amelio Utilities (Gloucester) Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/12/2024	5100820184	£9,371.84	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100820185	£18,642.86	Revenue	Champion Children Therapeutic Care	12055603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100820189	£2,228.57	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	01/12/2024	5100820190	£3,926.88	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	01/12/2024	5100820190	£475.56	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	01/12/2024	5100820191	£166,507.00	Revenue	Wiltshire Music Connect		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/2024	5100820192	£4,132.36	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100820193	£37,864.13	Revenue	The Place Young Peoples Company	8453467	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820197	£4,565.40	Capital	Sevenside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100820202	£597.86	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Commensura Agency Staff	11160	01/12/2024	5100820203	£609.96	Revenue	Your World Recruitment Ltd	5460751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	01/12/2024	5100820205	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100820206	£3,825.60	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/12/2024	5100820207	£2,500.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820208	£1,526.12	Capital	National Grid Electricity Distribut		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/12/2024	5100820212	£650.00	Revenue	YuGo: Exercise Engagement Pioneers	13937536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100820213	£1,533.74	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/2024	5100820214	£3,968.31	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	01/12/2024	5100820218	£570.00	Revenue	People First The Caring Agency	12507541	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100820222	£25,953.20	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/12/2024	5100820223	£5,860.40	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/12/2024	5100820224	£4,950.00	Revenue	Leadership Centre for Local Governm	5467557	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	01/12/2024	5100820225	£621.36	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/12/2024	5100820227	£4,818.00	Revenue	Teaching Talent T/A	14777611	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/12/2024	5100820228	£8,887.58	Revenue	St Roses School			Z008	Schools within GCC	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Contractor maintenance	43060	01/12/2024	5100820229	£520.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820232	£3,940.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/12/2024	5100820233	£1,960.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820235	£4,228.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/12/2024	5100820236	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820237	£972.25	Revenue	Ace Wellbeing LTD	10253345		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	01/12/2024	5100820238	£9,627.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/12/2024	5100820240	£830.91	Revenue	St Roses School			Z008	Schools within GCC	
Corporate Resources	Strategy & Challenge	Communications	604000	Advertising & Marketing	47710	01/12/2024	5100820242	£49,800.00	Revenue	Forfront Ltd	3643637	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Advertising & Marketing	47710	01/12/2024	5100820242	-£8,300.00	Revenue	Forfront Ltd	3643637	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/12/2024	5100820243	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	01/12/2024	5100820246	£46,200.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Training	11150	01/12/2024	5100820247	£820.99	Revenue	C&G Services (Europe) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/12/2024	5100820248	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820249	£3,281.51	Capital	Openreach		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820249	-£546.92	Capital	Openreach		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/12/2024	5100820253	£8,808.12	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820255	£1,593.66	Capital	Openreach		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/12/2024	5100820256	£9,041.53	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/2024	5100820258	£16,968.61	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/12/2024	5100820260	£478.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	02/12/2024	5100820269	£430.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	02/12/2024	5100820270	£447.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	02/12/2024	5100820272	£2,850.00	Revenue	K-Ten Consulting Ltd	15142351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Professional fees	43010	02/12/2024	5100820273	£970.00	Revenue	Roberts Limbrick Ltd	6658029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	02/12/2024	5100820276	£1,050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	02/12/2024	5100820276	£800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820277	£1,260.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820278	£1,800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820280	£540.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820282	£720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	02/12/2024	5100820285	£6,649.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820286	£2,340.00	Revenue	Redacted Personal Information	8977922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/12/2024	5100820287	£2,750.00	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	02/12/2024	5100820289	£13,132.61	Capital	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100820292	-£8,256.89	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	02/12/2024	5100820296	£154,422.75	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	02/12/2024	5100820297	£18,225.00	Revenue	Quite Laterally Ltd	12324636	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820298	£4,244.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820299	£2,736.80	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820300	£1,960.00	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820301	£8,236.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820302	£12,264.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820303	£6,896.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820304	£9,516.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820305	£3,920.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/12/2024	5100820306	£6,896.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820307	£4,920.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Provision of courses	43150	02/12/2024	5100820309	£1,672.22	Revenue	Bravo Children's OccTherapy LTD	11623280	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/2024	5100820312	£859.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/2024	5100820312	£48.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	02/12/2024	5100820313	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	02/12/2024	5100820314	£696.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2024	5100820316	£1,360.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/2024	5100820318	£433.10	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2024	5100820319	£2,900.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	02/12/2024	5100820320	£800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	02/12/2024	5100820321	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/12/2024	5100820322	£3,369.60	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/12/2024	5100820323	£260.00	Revenue	Redacted Personal Information	2045875	SME (2-249 emps)	Z006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/12/2024	5100820323	£285.00	Revenue	Redacted Personal Information	2045875	SME (2-249 emps)	Z006	Redacted	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/12/2024	5100820323	£71.60	Revenue	Redacted Personal Information	2045875	SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	02/12/2024	5100820324	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/12/2024	5100820326	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	24/12/2024	5100820327	£5,500.00	Revenue	Economic Modeling LLC	9227379		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	24/12/2024	5100820327	£5,500.00	Revenue	Economic Modeling LLC	9227379		Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	02/12/2024	5100820328	£4,125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura Agency Staff	11160	02/12/2024	5100820328	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2024	5100820329	£14,458.98	Capital	Redacted Personal Information			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	02/12/2024	5100820331	£9,600.00	Capital	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/12/2024	5100820333	£2,098.30	Revenue	Gripclad	7483292	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/12/2024	5100820334	£4,866.60	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/12/2024	5100820335	£1,145.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	02/12/2024	5100820336	£1,038.09	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	02/12/2024	5100820337	£453.88	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	02/12/2024	5100820339	£5,520.00	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	02/12/2024	5100820341	£1,038.00	Revenue	Forensic Testing Service Ltd	7010258	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/12/2024	5100820343	£9,924.04	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	02/12/2024	5100820344	£495.45	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	02/12/2024	5100820345	£38,265.51	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	02/12/2024	5100820347	£38,265.51	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Voluntary & Independent Organisations	55010	02/12/2024	5100820348	£4,250.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	02/12/2024	5100820350	£914.59	Revenue	Talk Talk Business	11347230	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	02/12/2024	5100820351	£11,780.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	02/12/2024	5100820352	£3,338.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	02/12/2024	5100820353	£10,820.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	02/12/2024	5100820354	£455.71	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/12/2024	5100820356	£23,602.45	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/12/2024	5100820357	£22,422.40	Revenue	CCP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	02/12/2024	5100820358	£61,565.00	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	02/12/2024	5100820361	£9,202.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/12/2024	5100820362	£3,397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/12/2024	5100820363	£3,225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820365	£5,162.84	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820366	£1,433.68	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820367	£1,002.69	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820368	£5,680.01	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820369	£3,106.44	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820370	£5,615.43	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/12/2024	5100820371	£10,659.81	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2024	5100820372	£2,877.37	Capital	Oracle Environmental Experts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/2024	5100820373	£4,558.82	Capital	Oracle Environmental Experts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/12/2024	5100820374	£775.00	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/12/2024	5100820375	£3,000.00	Revenue	M&D Knowles LTD	12496883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	02/12/2024	5100820376	£172,537.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/12/2024	5100820377	£3,000.00	Revenue	M&D Knowles LTD	12496883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/12/2024	5100820378	£2,900.00	Revenue	M&D Knowles LTD	12496883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	02/12/2024	5100820380	£4,000.00	Revenue	2n-flo Projects		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/12/2024	5100820381	£4,734.34	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	02/12/2024	5100820382	£34,992.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/12/2024	5100820383	£4,410.00	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/12/2024	5100820384	£148,750.00	Revenue	CCP			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/12/2024	5100820385	£7,785.18	Revenue	Newport Transport Ltd	1997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	02/12/2024	5100820386	£1,622.69	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	02/12/2024	5100820391	£3,332.83	Revenue	Reconstruct Ltd	14262108	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/12/2024	5100820392	£2,224.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/12/2024	5100820393	£145.09	Revenue	Stonehouse Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	02/12/2024	5100820393	£97.01	Revenue	Stonehouse Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/12/2024	5100820393	£534.14	Revenue	Stonehouse Town Council		SME (2-249 emps)	Z012	Other Local Authorities	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820394	£840.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820395	£1,699.80	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820396	£735.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820397	£1,725.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820398	£1,449.90	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	02/12/2024	5100820399	£8,331.67	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820403	£1,416.50	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820404	£1,246.52	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820405	£1,588.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820407	£1,674.90	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820408	£934.89	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820409	£1,699.80	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Advertising & Marketing	47710	02/12/2024	5100820411	£598.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820414	£1,699.80	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	02/12/2024	5100820416	£200.56	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	02/12/2024	5100820416	£5,947.78	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	02/12/2024	5100820416	£50.15	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	02/12/2024	5100820416	£2,616.60	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/12/2024	5100820417	£1,588.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	02/12/2024	5100820418	£5,938.11	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/12/2024	5100820419	£4,974.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	02/12/2024	5100820421	£9,170.66	Revenue	Reconstruct Ltd	14262108	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	02/12/2024	5100820423	£7,269.85	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	02/12/2024	5100820424	£1,533.90	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	02/12/2024	5100820425	£3,454.60	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	02/12/2024	5100820426	£2,910.00	Revenue	XView Limited	12666640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Contractor maintenance	43060	03/12/2024	5100820428	£600.00	Revenue	Network Rail Infrastructure Ltd	2904587	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/12/2024	5100820429	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	03/12/2024	5100820430	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	03/12/2024	5100820431	£1,000.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820433	£1,375.20	Revenue	Redacted Personal Information	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820434	£3,600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/12/2024	5100820435	£42,912.74	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	03/12/2024	5100820436	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820439	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820440	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820442	£1,971.84	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	03/12/2024	5100820446	£3,928.26	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	03/12/2024	5100820447	£3,188.00	Revenue	P Clement Consulting Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/12/2024	5100820448	£1,800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820449	£101,400.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820450	£1,800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/12/2024	5100820453	£1,800.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/12/2024	5100820454	£509.99	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820456	£3,328.00	Revenue	GroundEd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	03/12/2024	5100820457	£1,419.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	03/12/2024	5100820458	£2,280.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	03/12/2024	5100820459	£1,005.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	03/12/2024	5100820460	£4,976.33	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	03/12/2024	5100820461	£4,850.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/12/2024	5100820462	£16,950.00	Capital	Skip Units Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/12/2024	5100820463	£24,000.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/12/2024	5100820464	£21,000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Provision of courses	43150	03/12/2024	5100820465	£450.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	03/12/2024	5100820466	£2,482.10	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100820468	-£13,015.61	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/12/2024	5100820470	£4,626.75	Revenue	Kiwa CMT	3473056	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/12/2024	5100820472	£3,109.50	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	03/12/2024	5100820473	£1,050.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	03/12/2024	5100820474	£1,078.07	Revenue	Severnside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2024	5100820475	£16,944.20	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2024	5100820476	£1,564.50	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/12/2024	5100820477	£1,317.53	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	03/12/2024	5100820478	£1,170.00	Revenue	The Isbourne	1051622	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	03/12/2024	5100820479	£6,028.00	Revenue	Gowling WLG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2024	5100820482	£16,470.90	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2024	5100820483	£10,587.50	Revenue	CCP			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	03/12/2024	5100820484	£4,799.48	Revenue	Fastsigns		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	03/12/2024	5100820486	£2,251.00	Revenue	Gowling WLG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820487	£7,071.43	Revenue	Credo Care Ltd	4062744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820488	£25,869.48	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820489	£18,287.10	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820490	£6,000.00	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820491	£16,920.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820492	£3,575.40	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820493	£25,594.03	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820494	£6,672.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820495	£3,831.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820496	£3,831.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820497	£3,814.37	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820498	£3,646.20	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820499	£23,490.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820500	£3,522.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820501	£25,714.29	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820502	£4,189.20	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820503	£5,067.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820504	£6,000.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820505	£3,553.50	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820506	£25,476.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820507	£25,714.29	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820508	£3,831.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820509	£6,664.29	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820510	£5,357.10	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820511	£3,831.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820512	£6,441.43	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820513	£3,663.00	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820514	£7,405.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820515	£6,441.43	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820516	£7,375.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820517	£3,575.40	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820518	£6,441.43	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820519	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820520	£3,831.60	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820521	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820522	£25,692.90	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/12/2024	5100820523	£2,097.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820524	£8,070.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820525	£17,978.58	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820526	£7,375.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820527	£6,441.43	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820528	£3,997.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820529	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820530	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820531	£3,665.18	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820532	£8,580.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820533	£6,007.41	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820534	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820535	£3,785.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820536	£7,375.01	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820536	£0.70	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820537	£3,684.73	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820538	£3,684.73	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820539	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820540	£4,017.47	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820541	£9,535.80	Revenue	Heaven Support Services Ltd	14241504	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820542	£3,693.90	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820543	£981.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820544	£7,650.00	Revenue	Mosaic Foster Care Ltd	7133494	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820545	£57,857.14	Revenue	Changing Lives Care Group Ltd	10765271	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820546	£3,684.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820547	£17,407.37	Revenue	My Choice Children's Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/12/2024	5100820548	£3,015.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820549	£4,569.73	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820550	£5,100.88	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	03/12/2024	5100820551	£2,550.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820552	£3,693.90	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	03/12/2024	5100820553	£5,400.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820554	£6,342.60	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820555	£3,567.60	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	03/12/2024	5100820556	£66,442.40	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820557	£27,857.40	Revenue	The Beeches UK Ltd	4719164	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820558	£34,928.40	Revenue	The Place Young Peoples Company	8453467	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820559	£4,321.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820560	£21,171.43	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820561	£5,289.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820562	£7,515.00	Revenue	Phoenix Supported Living	12077613	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820563	£6,651.30	Revenue	Phoenix Supported Living	12077613	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	03/12/2024	5100820564	£1,350.00	Revenue	Be Empowered Ltd	11573464	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820565	£6,342.30	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820566	£3,537.60	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	03/12/2024	5100820567	£1,350.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820568	£24,789.00	Revenue	Adamas House CIC	14529901	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820569	£3,997.28	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820570	£644.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820572	£10,738.57	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820573	£4,037.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820574	£4,329.29	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820575	£3,945.81	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820576	£3,840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820577	£4,151.39	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820578	£1,168.28	Revenue	Searchlight Learning			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820579	£1,341.72	Revenue	Searchlight Learning			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820580	£2,925.00	Revenue	MIAG Education Ltd	15796374	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820582	£3,218.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820583	£5,634.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/12/2024	5100820584	£575.00	Revenue	Reed Specialist Recruitment Ltd	6903140	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820588	£27,315.60	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820589	£22,607.14	Revenue	Brinscall Care Ltd	13246596	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820590	£7,405.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820591	£4,037.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820592	£3,709.97	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820593	£23,165.20	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820594	£6,712.58	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820595	£24,807.43	Revenue	Flourish (Gloucestershire) Ltd	10287758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/12/2024	5100820597	£1,200.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	03/12/2024	5100820598	£966.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820599	£3,857.14	Revenue	Platform Childcare Ltd	8124267	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820600	£4,285.71	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820603	£21,214.28	Revenue	Platform Childcare Ltd	8124267	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820604	£7,714.29	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820605	£9,857.14	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	03/12/2024	5100820606	£600.00	Revenue	Hesters Way Partnership	3685423		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820607	£610.32	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820608	£1,015.65	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820609	£842.72	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820610	£1,096.96	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	03/12/2024	5100820611	£750.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	03/12/2024	5100820612	£2,939.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2024	5100820613	£8,667.75	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820615	£583.20	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/12/2024	5100820617	£36,100.48	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820618	£21,428.70	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820619	£7,714.20	Revenue	Fostering UK Ltd	9975962	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820621	£27,857.10	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820624	£4,151.40	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820626	£5,155.50	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820627	£3,774.87	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820628	£3,774.87	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/12/2024	5100820629	£2,800.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/12/2024	5100820629	£175.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	03/12/2024	5100820630	£14,558.73	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	03/12/2024	5100820631	£1,424.05	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/12/2024	5100820632	£14,467.86	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820637	£6,296.99	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820638	£2,250.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820640	£1,905.60	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820641	£6,296.99	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820642	£6,360.60	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820643	£2,789.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820644	£2,549.99	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820645	£5,369.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/12/2024	5100820651	£1,465.62	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/12/2024	5100820652	£3,520.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/12/2024	5100820652	£1,895.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820653	£4,209.80	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820654	£25,500.00	Revenue	Carbrey Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820655	£25,500.00	Revenue	Carbrey Care Hempsted Ltd	12622030	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2024	5100820656	£74,412.00	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Professional fees	43010	03/12/2024	5100820657	£619.30	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/12/2024	5100820661	£27,432.90	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	03/12/2024	5100820661	£0.09	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/2024	5100820664	£29,520.00	Capital	Cotswold Surfacing Company		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Social Care Activities	Organisational Development	503917	Medical supplies	40540	03/12/2024	5100820672	£1,000.00	Revenue	Visual Impairment North East	518308	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820676	£4,527.00	Revenue	Cornerstone (North East)	5663749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820677	£3,613.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820678	£5,070.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820679	£6,291.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820680	£3,613.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820681	£4,871.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820682	£2,667.83	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820683	£1,454.86	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820684	£7,183.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820685	£8,316.86	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/12/2024	5100820690	£57,254.00	Capital	Videalert Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/12/2024	5100820691	£1,915.00	Revenue	Videalert Limited	5040786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820692	£6,341.40	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/12/2024	5100820693	£45,808.00	Revenue	Videalert Limited	5040786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820696	£9,921.30	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820697	£7,059.30	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820699	£7,059.30	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820700	£6,129.30	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820701	£12,492.60	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	03/12/2024	5100820703	£1,088.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Subscriptions	46000	03/12/2024	5100820704	£2,280.00	Revenue	Garden Organic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/12/2024	5100820711	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/12/2024	5100820719	£866.19	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820728	£25,692.26	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/2024	5100820729	£4,714.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/12/2024	5100820733	£1,856.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820735	£26,892.26	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/2024	5100820736	£3,886.78	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820738	£18,948.26	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820739	£25,271.30	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	03/12/2024	5100820740	£19,550.40	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	03/12/2024	5100820741	£3,250.00	Revenue	London Fire Brigade		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	03/12/2024	5100820742	£3,250.00	Revenue	London Fire Brigade		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	03/12/2024	5100820743	£3,250.00	Revenue	London Fire Brigade		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/12/2024	5100820744	£63,363.82	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	04/12/2024	5100820744	£31,209.04	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	04/12/2024	5100820745	£9,824.70	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	04/12/2024	5100820745	£9,824.70	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820749	£560.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	04/12/2024	5100820750	£2,016.67	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820752	£970.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Voluntary & Independent Organisations	55010	04/12/2024	5100820753	£660.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/12/2024	5100820755	£1,871.69	Revenue	Hedgehog North Cots Comm Bus Assoc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820757	£519.00	Revenue	RMS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820759	£5,929.90	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820761	£615.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	04/12/2024	5100820762	£15,050.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820763	£538.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820764	£538.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	04/12/2024	5100820765	£2,257.05	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820766	£3,733.80	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820767	£2,706.00	Revenue	ELP Gloucestershire Limited	15213516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820768	£2,308.50	Revenue	ELP Gloucestershire Limited	15213516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/12/2024	5100820770	£2,700.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820772	£1,128.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820774	£1,870.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820775	£1,206.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820776	£2,500.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820777	£2,932.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820778	£2,788.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820779	£2,500.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820780	£2,932.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820781	£2,860.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	04/12/2024	5100820782	£313,322.93	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820783	£2,712.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820784	£1,920.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	04/12/2024	5100820785	£500.00	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/12/2024	5100820790	£550.00	Revenue	Icarus Health Solutions Ltd	7828339	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	04/12/2024	5100820792	£25,688.74	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	04/12/2024	5100820792	£2,415.05	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820794	£418.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	04/12/2024	5100820795	£800.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Training	11150	04/12/2024	5100820796	£1,495.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820806	£4,244.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	04/12/2024	5100820808	£3,333.33	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820809	£778.20	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820810	£2,423.76	Revenue	George Gregory Kalindawalo		Sole Trader (1 emp)	Z010	Redacted	

Payments Made During Dec 24

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
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Subscriptions	46000	04/12/2024	5100820811	£5,658.00	Revenue	Redacted Personal Information	6409628		Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	04/12/2024	5100820812	£94,447.42	Revenue	ABL Health Ltd	7074944	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/2024	5100820815	£17,589.00	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820816	£12,169.20	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	16/12/2024	5100820817	-£21,762.75	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	16/12/2024	5100820817	-£21,762.75	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820819	£3,360.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/12/2024	5100820820	£1,107.83	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/12/2024	5100820820	£0.10	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	04/12/2024	5100820824	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/2024	5100820826	£1,805.75	Capital	Geotechnical Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	04/12/2024	5100820827	£700.00	Revenue	Harmless CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	04/12/2024	5100820828	£104,073.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	04/12/2024	5100820829	£2,575.00	Revenue	Forestry Commission England		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Rents	22000	04/12/2024	5100820830	£13,908.94	Revenue	GVFM		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820832	£7,887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	04/12/2024	5100820834	£8,850.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Commensura Agency Staff	11160	04/12/2024	5100820835	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820836	£6,477.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820837	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820838	£5,652.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820839	£8,393.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820841	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/12/2024	5100820842	£925.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	04/12/2024	5100820843	£646.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	04/12/2024	5100820844	£975.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100820846	£3,658.33	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820847	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820848	£7,887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820849	£521.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820850	£7,887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820851	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820852	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820853	£7,887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820854	£7,887.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820855	£2,307.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820856	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820857	£4,527.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820858	£3,669.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	04/12/2024	5100820859	£2,016.67	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820860	£20,679.59	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820861	£3,069.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	04/12/2024	5100820862	£2,016.67	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100820863	£6,897.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820864	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209065	Joint Arrangements - Gov Health Bodies	53010	04/12/2024	5100820866	£1,538.03	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820867	£4,702.95	Revenue	Redacted Personal Information	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820869	£5,610.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820870	£5,610.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820871	£3,761.10	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820872	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820873	£4,479.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820874	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820875	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820876	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	04/12/2024	5100820877	£5,621.28	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820879	£5,610.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820880	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820881	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820882	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	04/12/2024	5100820883	£8,128.64	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820884	£5,610.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820885	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820886	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820887	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820888	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820889	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820890	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820891	£1,870.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820892	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820893	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820894	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820895	£5,610.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820896	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820901	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820902	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820904	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820905	£3,761.10	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820906	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/2024	5100820908	£11,794.49	Capital	CAMBRIAN VALVES LIMITED		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820909	£4,239.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820910	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820911	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820912	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820913	£4,702.95	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820914	£5,430.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	04/12/2024	5100820915	£1,113.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820917	£972.83	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820918	£1,485.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	04/12/2024	5100820920	£4,974.37	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	04/12/2024	5100820921	£6,000.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	04/12/2024	5100820922	£550.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	04/12/2024	5100820927	£629.10	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820933	£864.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820934	£864.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820935	£1,666.58	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820936	£5,924.88	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820937	£8,300.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820938	£1,651.18	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/12/2024	5100820939	£3,528.00	Revenue	Wickselm House Learning Centre CIC	13231418	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/12/2024	5100820940	£2,791.58	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	04/12/2024	5100820942	£1,425.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820949	£24,874.50	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820950	£26,710.64	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820951	£21,017.15	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/12/2024	5100820953	£3,900.00	Revenue	Wickselm House Learning Centre CIC	13231418	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	04/12/2024	5100820955	£1,080.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820958	£22,679.06	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/12/2024	5100820959	£20,608.31	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/12/2024	5100820962	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/12/2024	5100820963	£2,200.00	Revenue	Wickselm House Learning Centre CIC	13231418	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Premises Repairs & Maintenance	20060	04/12/2024	5100820966	£3,681.33	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Vehicles	30010	04/12/2024	5100820970	£1,440.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/12/2024	5100820971	£619.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	04/12/2024	5100820973	£5,595.00	Revenue	Tree Survey Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/12/2024	5100820974	£538.96	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820975	£3,210.88	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209070	Voluntary & Independent Organisations	55010	04/12/2024	5100820977	£12,500.00	Revenue	All Nations Community Centre	5565870	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	04/12/2024	5100820979	£5,375.00	Revenue	Tree Survey Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/2024	5100820981	£3,766.50	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100820982	£4,066.50	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/2024	5100820983	£3,182.50	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100820984	£3,710.70	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100820985	£3,934.20	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100820986	£542.20	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	04/12/2024	5100820990	£9,170.66	Revenue	Reconstruct Ltd	14262108	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	04/12/2024	5100820990	-£4.00	Revenue	Reconstruct Ltd	14262108	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/12/2024	5100820991	£49,888.58	Capital	24-7 Locks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	04/12/2024	5100820992	£2,320.42	Revenue	Euclid Limited	2248713	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103913	Professional fees	43010	04/12/2024	5100820999	£65,975.58	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821001	£5,787.90	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821002	£4,178.57	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821006	£4,092.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821007	£3,752.10	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821008	£4,178.57	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821009	£9,019.20	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821010	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821011	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821012	£4,607.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821013	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821014	£3,990.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821015	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821016	£4,607.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821017	£5,079.57	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	04/12/2024	5100821019	£469.13	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821022	£4,092.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/12/2024	5100821024	£19,500.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821025	£3,990.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821026	£5,485.71	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821028	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821029	£5,652.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821030	£4,392.86	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821032	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821033	£5,935.71	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821034	£6,296.90	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821036	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821037	£3,664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821038	£6,255.70	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821039	£6,299.80	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821040	£5,935.71	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821041	£2,485.71	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821042	£6,286.90	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	04/12/2024	5100821043	£4,392.86	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821044	£3,664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821045	£6,639.80	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821046	£3,664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821047	£11,871.50	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821048	£4,607.14	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821049	£6,296.90	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821050	£3,664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821051	£4,607.14	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821052	£3,857.10	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821053	£5,464.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821054	£3,664.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821055	£2,485.71	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821056	£2,485.71	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821057	£5,464.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821058	£5,464.29	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821059	£2,700.00	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	04/12/2024	5100821060	£2,485.71	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/12/2024	5100821067	£820.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821068	£6,480.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/12/2024	5100821069	£2,596.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821070	£7,306.74	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	05/12/2024	5100821072	£16,000.00	Capital	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/12/2024	5100821076	£3,000.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	05/12/2024	5100821078	£1,143.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/12/2024	5100821080	£645.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821081	£2,841.51	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821082	£4,860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821083	£7,170.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821084	£26,247.66	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821086	£8,118.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	05/12/2024	5100821087	£740.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821091	£24,874.50	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821095	£27,730.32	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	05/12/2024	5100821097	£30,431.63	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	05/12/2024	5100821099	£115,062.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821100	£8,493.41	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821101	£6,494.88	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821102	£20,608.31	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	05/12/2024	5100821105	£3,172.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	05/12/2024	5100821105	£9,517.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/12/2024	5100821107	£2,100.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	05/12/2024	5100821108	£1,500.00	Revenue	St Gregorys Childcare Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821110	£27,521.60	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/12/2024	5100821111	£450.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	05/12/2024	5100821112	£5,687.86	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	05/12/2024	5100821114	£1,748.97	Revenue	TC Harrison 1960 Ltd t/a TCH	648847	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/2024	5100821116	£585.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/2024	5100821116	£0.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821119	£25,294.39	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821120	£475.10	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	05/12/2024	5100821121	£500.00	Revenue	Red Horse Foundation Ltd	7203761	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	05/12/2024	5100821129	£16,944.20	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	05/12/2024	5100821130	£36,150.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821134	£532.16	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	05/12/2024	5100821135	£2,160.00	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	05/12/2024	5100821136	£450.00	Revenue	Rise HR Ltd	7090455		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	05/12/2024	5100821139	£445.50	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	05/12/2024	5100821143	£668.40	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	05/12/2024	5100821147	£416.81	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	05/12/2024	5100821151	£2,177.04	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Advertising & Marketing	47710	05/12/2024	5100821153	£9,975.00	Revenue	26 Marketing			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/12/2024	5100821158	£1,682.76	Revenue	Quartix Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	05/12/2024	5100821159	£900.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821160	£680.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821161	£1,636.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	05/12/2024	5100821163	£950.00	Revenue	People First The Caring Agency	12507541	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821164	£1,202.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821166	£776.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821172	£639.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/12/2024	5100821173	£4,596.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821174	£536.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	05/12/2024	5100821175	£620.55	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821176	£7,347.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821177	£7,908.57	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	05/12/2024	5100821180	£991.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/12/2024	5100821181	£1,375.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821182	£975.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/12/2024	5100821183	£1,080.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102070	Monthly pensions	11500	05/12/2024	5100821184	£3,466.15	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102071	Monthly pensions	11500	05/12/2024	5100821184	£2,518.92	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102072	Monthly pensions	11500	05/12/2024	5100821184	£2,887.80	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102073	Monthly pensions	11500	05/12/2024	5100821184	£148,970.40	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102074	Monthly pensions	11500	05/12/2024	5100821184	£189,548.57	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102075	Monthly pensions	11500	05/12/2024	5100821184	£30,060.03	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102076	Monthly pensions	11500	05/12/2024	5100821184	£9,034.89	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/12/2024	5100821185	£468.00	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821187	£6,458.57	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	05/12/2024	5100821188	£3,456.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821189	£3,698.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Commensura Agency Staff	11160	05/12/2024	5100821192	£1,387.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821197	£3,868.80	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	05/12/2024	5100821198	£768.00	Revenue	Cygnat Health Care Ltd	2141256	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821199	£4,425.60	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821200	£4,308.57	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821201	£1,042.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821202	£975.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/12/2024	5100821203	£15,525.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/12/2024	5100821203	£90.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Hire/Use of Accommodation	22050	05/12/2024	5100821205	£942.00	Revenue	Dowty Sports & Social Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Hire/Use of Accommodation	22050	05/12/2024	5100821205	£160.00	Revenue	Dowty Sports & Social Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821207	£3,001.43	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821208	£2,682.86	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821209	£21,428.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821210	£1,922.11	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821211	£5,442.87	Revenue	Route to Transition Ltd	8655935	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/2024	5100821212	£521.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Commensura Agency Staff	11160	05/12/2024	5100821213	£1,387.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	05/12/2024	5100821214	£2,664.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	05/12/2024	5100821214	-£444.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/2024	5100821215	£6,700.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821217	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821218	£25,714.29	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821219	£1,375.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821221	£1,295.77	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821222	£19,285.71	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821223	£975.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	05/12/2024	5100821224	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	05/12/2024	5100821225	£20,122.98	Revenue	Eldersfield Lawn School		SME (2-249 emps)	Z015	Academy Schools	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	05/12/2024	5100821226	£13,323.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821229	£1,419.82	Revenue	Young Devon	3240655/1057949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821230	£4,924.07	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821231	£2,142.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821232	£800.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	05/12/2024	5100821235	£4,083.80	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/12/2024	5100821244	£104,073.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/12/2024	5100821260	£4,964.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/12/2024	5100821261	£1,026.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/2024	5100821262	£8,220.07	Capital	Geotechnical Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821263	£17,344.20	Revenue	Headway Adolescent Resources	3875003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/12/2024	5100821264	£32,024.24	Capital	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821268	£22,683.81	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/2024	5100821269	£4,034.50	Capital	CC Ground Investigations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821271	£29,411.98	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/2024	5100821272	£4,750.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821273	£20,608.31	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821274	£21,912.98	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821275	£29,711.98	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821276	£29,519.32	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/12/2024	5100821279	£65,935.96	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821287	£18,719.44	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/12/2024	5100821289	£27,145.99	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821290	£19,933.97	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/2024	5100821291	£20,982.86	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821294	£1,600.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/12/2024	5100821295	£7,950.00	Revenue	Four Corners Care Ltd	13797728	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821296	£1,792.80	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821297	£600.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	05/12/2024	5100821298	£544.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821300	£11,099.18	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821302	£14,166.66	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821303	£15,412.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821304	£18,291.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821305	£16,999.58	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821306	£921.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821307	£24,218.47	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821308	£1,213.92	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821309	£21,689.75	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/12/2024	5100821310	£1,080.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	05/12/2024	5100821312	£3,400.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	05/12/2024	5100821313	£4,990.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	05/12/2024	5100821318	£7,980.00	Revenue	M&D Knowles LTD	12496883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/12/2024	5100821319	£597.29	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/2024	5100821326	£1,000.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821329	£1,428.57	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/2024	5100821330	£3,950.91	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/2024	5100821337	£18,475.00	Capital	Cotswold Surfacing Company		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/12/2024	5100821338	£620.60	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Training	11150	06/12/2024	5100821340	£515.00	Revenue	Redacted Personal Information	12137699	SME (2-249 emps)	Z010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	06/12/2024	5100821341	£1,000.00	Revenue	Phoenix Consultants	11460003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821343	£10,369.80	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821345	£1,504.38	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821346	£9,370.03	Revenue	DRM (Bromyard) Ltd	6308328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	06/12/2024	5100821348	£1,500.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/12/2024	5100821350	£3,567.20	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/12/2024	5100821351	£12,084.05	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/12/2024	5100821352	£6,115.20	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/12/2024	5100821354	£8,153.60	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821355	£679.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/12/2024	5100821356	£10,701.60	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/12/2024	5100821357	£23,441.60	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/12/2024	5100821360	£4,294.80	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/12/2024	5100821360	-£715.80	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/12/2024	5100821362	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	06/12/2024	5100821377	£3,582.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/12/2024	5100821381	£1,050.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/12/2024	5100821388	£1,033.40	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	06/12/2024	5100821389	£443.67	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	PH Intelligence	209081	Joint Arrangements - Gov Health Bodies	53010	06/12/2024	5100821400	£5,000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/2024	5100821402	£730.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/12/2024	5100821403	£13,794.90	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/12/2024	5100821408	£2,985.36	Revenue	Emmanuel Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	06/12/2024	5100821409	£1,865.05	Revenue	Vale Associates		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/12/2024	5100821410	£1,262.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821412	£21,812.00	Revenue	Nudawn Housing & Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821414	£1,575.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821415	£3,236.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821416	£3,882.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821417	£2,035.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821418	£2,142.90	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821419	£4,071.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821420	£3,956.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821421	£3,985.80	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821422	£3,882.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821423	£149,730.00	Revenue	Kingshoo Support Ltd	13050003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821425	£4,740.00	Revenue	Compass Fostering London Limited	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821426	£19,649.40	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	06/12/2024	5100821427	£1,640.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821428	£3,964.29	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821429	£4,156.50	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821430	£5,957.10	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821431	£2,083.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821432	£5,571.30	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821433	£18,900.00	Revenue	Transition Support & Accommodation	15055407	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821434	£6,798.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821435	£19,530.00	Revenue	Transition Support & Accommodation	15055407	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821436	£6,798.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821437	£4,011.30	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821438	£4,804.50	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821439	£2,223.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821440	£3,935.70	Revenue	Action for Children			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821442	£4,171.50	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	06/12/2024	5100821443	£119,524.77	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821444	£3,885.90	Revenue	Compass Fostering Wales Ltd	5956931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	06/12/2024	5100821445	£263,127.73	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	06/12/2024	5100821446	£192,496.40	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/2024	5100821447	£1,039.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821448	£4,425.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821449	£5,678.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821450	£4,242.86	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	06/12/2024	5100821451	£23,820.54	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821452	£4,821.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821453	£5,258.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821454	£5,000.00	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/12/2024	5100821457	£3,123.25	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821458	£3,999.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821462	£5,095.47	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Grants to VPI Sector	46010	06/12/2024	5100821464	£1,375.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821465	£2,172.86	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821467	£26,350.00	Revenue	Carbrey Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821468	£4,257.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821470	£15,725.00	Revenue	Carbrey Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821471	£7,218.57	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821472	£688.87	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/2024	5100821477	£3,751.00	Capital	Oakdean Landscapes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/2024	5100821483	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	06/12/2024	5100821491	£496.76	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/2024	5100821493	£465.55	Revenue	Redacted Personal Information		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	06/12/2024	5100821495	£680.20	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/2024	5100821496	£514.05	Revenue	Redacted Personal Information		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/12/2024	5100821502	£5,580.50	Capital	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	06/12/2024	5100821504	£800.00	Revenue	The National Autistic Society		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Priv contract payments	57040	06/12/2024	5100821508	£608.33	Revenue	Gloucestershire House Clearances	12874423	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Priv contract payments	57040	06/12/2024	5100821509	£608.33	Revenue	Gloucestershire House Clearances	12874423	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/12/2024	5100821511	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Protection, H&S and Assurance	401350	Pool Car / Vehicle Hire	32060	06/12/2024	5100821512	£446.88	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/12/2024	5100821514	£497.20	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	06/12/2024	5100821515	£630.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments Made During Dec 24

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
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	06/12/2024	5100821524	£633.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821528	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821529	£1,769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821530	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821531	£2,978.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821532	£23,018.65	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821537	£23,018.65	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821545	£3,127.20	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	06/12/2024	5100821546	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821547	£2,268.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821549	£3,360.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821553	£4,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821554	£6,396.43	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821555	£1,070.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821559	£6,396.43	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821561	£3,835.71	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	06/12/2024	5100821563	£128,106.26	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821564	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821565	£3,707.28	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821566	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821567	£3,042.60	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821568	£4,128.60	Revenue	Futures for Children Ltd	3683754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821569	£2,185.50	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821570	£6,396.43	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	06/12/2024	5100821571	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821572	£3,214.20	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821574	£3,835.71	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821575	£6,396.43	Revenue	Transitions Supported Living Ltd	8799822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821578	£2,185.50	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	06/12/2024	5100821580	£657.56	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/12/2024	5100821582	£1,371.60	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/2024	5100821588	£255,097.24	Capital	Wills Bros Civil Engineering		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/12/2024	5100821590	£450.00	Capital	CDM Designed Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821592	£4,017.00	Revenue	Childcare Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821593	£6,003.00	Revenue	By The Bridge	4050928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/12/2024	5100821594	£10,692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821595	£3,663.30	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821596	£4,500.00	Revenue	aspirations Fostering	9770803	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821597	£4,152.86	Revenue	By The Bridge	4050928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821598	£3,668.40	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821599	£3,911.40	Revenue	Childcare Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821600	£3,752.10	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821601	£5,571.30	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Maintenance and Repair Supplies	40511	06/12/2024	5100821602	£599.96	Revenue	Seton Limited	4201763	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Maintenance and Repair Supplies	40511	06/12/2024	5100821602	£6.95	Revenue	Seton Limited	4201763	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821603	£3,592.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821604	£5,700.00	Revenue	By The Bridge	4050928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821605	£3,592.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821606	£3,911.40	Revenue	Childcare Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821607	£3,865.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821608	£3,752.10	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821609	£3,396.30	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821610	£3,592.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821611	£3,956.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821612	£3,752.10	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821613	£4,012.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821614	£3,236.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/12/2024	5100821617	£897.08	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/12/2024	5100821618	£2,507.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/12/2024	5100821620	£897.08	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	

Payments Made During Dec 24

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
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	06/12/2024	5100821622	£2,731.95	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	06/12/2024	5100821622	£3,396.77	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/12/2024	5100821623	£16,920.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	06/12/2024	5100821624	£595.20	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	06/12/2024	5100821625	£3,467.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	06/12/2024	5100821627	£8,304.56	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/12/2024	5100821628	£561.82	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/12/2024	5100821632	£2,950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821634	£3,840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821635	£3,619.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821636	£7,200.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/12/2024	5100821643	£633.60	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/12/2024	5100821647	£2,662.38	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821648	£2,493.00	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821649	£3,744.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821650	£1,562.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821651	£3,566.70	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821652	£9,015.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821653	£5,601.60	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821654	£3,840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821655	£3,175.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821656	£3,840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821657	£3,320.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821659	£3,744.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821661	£3,840.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821662	£9,015.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821663	£3,320.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821664	£5,133.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821665	£3,320.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821666	£2,493.00	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821667	£3,485.10	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821668	£3,175.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/12/2024	5100821669	£1,562.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821670	£3,320.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821671	£6,400.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821672	£3,678.90	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821673	£3,320.40	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/12/2024	5100821674	£3,744.30	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	07/12/2024	5100821675	£5,000.00	Revenue	Oxygen Finance	5288899		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821677	£16,637.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/12/2024	5100821678	£1,504.95	Capital	Openreach BT Legal		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821679	£8,410.50	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821680	£4,100.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821681	£2,835.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821682	£224,357.50	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821683	£15,530.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	07/12/2024	5100821684	£14,578.00	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	08/12/2024	5100821685	£27,408.50	Revenue	HCL Technologies UK Ltd	8658132	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/12/2024	5100821686	£595.00	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/12/2024	5100821686	£0.90	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	09/12/2024	5100821691	£1,849.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821692	£20,608.31	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/12/2024	5100821693	£938.32	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821695	£20,608.31	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/12/2024	5100821697	£960.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	09/12/2024	5100821698	£530.00	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/12/2024	5100821706	£14,060.81	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	09/12/2024	5100821707	£2,346.22	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	09/12/2024	5100821708	£4,427.61	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Public Transport - GCC	33000	09/12/2024	5100821711	£600.00	Revenue	Churchdown Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821721	£26,705.81	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	09/12/2024	5100821728	£4,210.64	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	09/12/2024	5100821729	£4,220.65	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Provision of courses	43150	09/12/2024	5100821732	£600.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821736	£1,791.40	Capital	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821737	£75,000.00	Capital	M & J Group Construction & Roofing			Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	09/12/2024	5100821738	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/12/2024	5100821739	£726.50	Capital	Andrews Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821744	£4,506.00	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/12/2024	5100821755	£2,100.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Non-Commensura Agency Staff	11160	09/12/2024	5100821758	£43,500.00	Revenue	Edge Public Solutions Ltd	7236289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	09/12/2024	5100821759	£666.90	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	09/12/2024	5100821763	£808.30	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821765	£4,714.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£9,900.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£65.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£52.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£91.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£26.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£13.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£1,440.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£850.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/12/2024	5100821766	£65.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821770	£4,714.29	Revenue	Redacted Personal Information	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821772	£3,857.10	Revenue	Newhaven16 Plus Ltd	6586599	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821773	£4,714.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821776	£4,714.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	09/12/2024	5100821778	£4,714.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	09/12/2024	5100821780	£893.00	Revenue	Forensiclean Ltd	9046530	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	09/12/2024	5100821781	£1,720.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	09/12/2024	5100821782	£752.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	09/12/2024	5100821784	£1,698.50	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/12/2024	5100821791	£877.50	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	09/12/2024	5100821794	£1,000.00	Revenue	CAN Digital Solutions Limited	8706148	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	09/12/2024	5100821796	£665.50	Revenue	P & R Heating Ltd	4709692	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	09/12/2024	5100821797	£11,936.80	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821798	£10,501.00	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821799	£13,655.14	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821800	£13,052.35	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821801	£12,182.80	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/12/2024	5100821802	£1,567.22	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/2024	5100821803	£2,151.19	Revenue	Midlands Building & Maintenance	7803427020	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	09/12/2024	5100821805	£15,745.37	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	09/12/2024	5100821811	£32,891.44	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821812	£10,401.42	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821813	£6,081.95	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821814	£12,556.67	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821815	£12,402.64	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821816	£10,344.95	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821817	£11,050.50	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821818	£12,317.34	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821820	£14,611.40	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821821	£11,759.83	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821824	£14,650.36	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	09/12/2024	5100821825	£862.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821826	£12,212.54	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821827	£11,463.76	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821828	£16,386.32	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821829	£12,744.16	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821830	£14,012.00	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821831	£14,462.30	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821832	£11,724.05	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	09/12/2024	5100821833	£1,125.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	09/12/2024	5100821836	£599.29	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	09/12/2024	5100821836	-£0.09	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	09/12/2024	5100821837	£5,327.62	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	09/12/2024	5100821839	£765.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	09/12/2024	5100821841	£1,820.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	09/12/2024	5100821842	£8,924.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/12/2024	5100821844	£11,932.66	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Pool Car / Vehicle Hire	32060	09/12/2024	5100821851	£875.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/12/2024	5100821855	£1,608.00	Revenue	BBcCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	09/12/2024	5100821859	£824.25	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	09/12/2024	5100821860	£960.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	09/12/2024	5100821861	£5,716.42	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101316	Childrens Agency	58010	09/12/2024	5100821863	£5,369.98	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/12/2024	5100821864	£825.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/12/2024	5100821865	£990.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/12/2024	5100821866	£2,325.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/12/2024	5100821867	£2,653.92	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	09/12/2024	5100821868	£5,960.00	Revenue	Prepaid Financial Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/12/2024	5100821871	£752.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821872	£1,520.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821875	£9,000.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Commensura Agency Staff	11160	09/12/2024	5100821876	£8,355.38	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	09/12/2024	5100821877	£1,359.91	Revenue	Severnside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821878	£2,837.47	Capital	Severnside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/2024	5100821879	£740.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821880	£3,450.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821881	£12,156.76	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821882	£8,950.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/12/2024	5100821884	£12,600.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/2024	5100821885	£1,850.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/12/2024	5100821886	£902.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/2024	5100821887	£4,950.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	09/12/2024	5100821888	£754.50	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	09/12/2024	5100821889	£2,800.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	09/12/2024	5100821890	£1,150.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/12/2024	5100821891	£662.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	09/12/2024	5100821898	£11,204.00	Revenue	AtkinsRealis UK Limited		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	09/12/2024	5100821899	£7,995.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	09/12/2024	5100821901	£4,000.00	Revenue	So Publishing	7233537	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821906	£3,502.40	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821908	£7,274.79	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Commensura Agency Staff	11160	09/12/2024	5100821909	£6,624.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821910	£7,596.16	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821911	£8,312.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/12/2024	5100821913	£947.10	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821914	£6,100.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Commensura Agency Staff	11160	09/12/2024	5100821914	£0.80	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/12/2024	5100821915	£1,250.69	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	09/12/2024	5100821916	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Commensura Agency Staff	11160	09/12/2024	5100821917	£940.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	09/12/2024	5100821918	£4,000.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	09/12/2024	5100821923	£3,000.00	Revenue	Hershey Systems	5561248	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	09/12/2024	5100821924	£9,560.00	Revenue	Commercial Gov Ltd	8429109	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	09/12/2024	5100821928	£8,000.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	09/12/2024	5100821928	£400.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	09/12/2024	5100821929	£12,493.94	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	09/12/2024	5100821929	£966.18	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	Management Costs	Adult Services, Business Development	208075	Provision of courses	43150	09/12/2024	5100821940	£450.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821944	£2,868.15	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/2024	5100821945	£454.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/2024	5100821946	£2,414.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2024	5100821947	-£380.90	Capital	Redacted Personal Information			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2024	5100821947	-£2,190.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/2024	5100821948	£789.00	Revenue	RMS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821951	£840.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821952	£450.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	10/12/2024	5100821953	£3,000.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821954	£450.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	10/12/2024	5100821956	£1,194.34	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	10/12/2024	5100821958	£600.00	Revenue	Stablemates Tewkesbury Ltd	14990647	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	10/12/2024	5100821962	£5,327.62	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£54,454.01	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£13,454.22	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£53,482.92	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£7,077.42	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£6,910.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£2,683.54	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£16,433.98	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£2,331.94	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£1,061.15	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£43,690.02	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£71,510.27	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£8,425.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£130,452.15	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£247.89	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£767.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£18,671.98	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£15,316.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£32,235.03	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£49,317.60	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£68,337.86	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£26,866.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£699.67	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£6,826.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£10,672.94	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£4,299.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£235.64	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£193,078.53	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£4,554.27	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£25,878.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£147,608.55	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£4,895.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£289.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£21,715.15	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£14,854.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£386,494.43	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£186,856.44	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£37,273.85	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£96,372.66	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£90,506.69	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£62,361.13	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£146,936.54	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£102,339.64	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821964	£56,942.88	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100821965	£20,608.31	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	10/12/2024	5100821966	£64,558.00	Revenue	Symology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	10/12/2024	5100821971	£5,327.62	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	10/12/2024	5100821972	£8,746.42	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	10/12/2024	5100821972	£6,860.82	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304018	Site maintenance	57030	10/12/2024	5100821972	£224.04	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2024	5100821972	£32,314.63	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	10/12/2024	5100821972	£6,920.64	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100821976	£149,878.86	Capital	Wills Bros Civil Engineering		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Monthly pensions	11500	10/12/2024	5100821980	£9,618.10	Revenue	NHS Pensions Scheme Account			Z013	NHS Bodies	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	10/12/2024	5100821982	£16,875.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100821983	£3,539.40	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/2024	5100821987	£2,654.00	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821994	£3,180.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/12/2024	5100821995	£3,510.00	Revenue	Young Giants Tuition	12495621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100821997	£3,692.70	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/2024	5100821999	£11,442.90	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/2024	5100822000	£7,113.90	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822003	£80,015.90	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822004	£3,271.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	10/12/2024	5100822006	£725.99	Revenue	Lydne Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/2024	5100822007	£7,113.90	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822008	£175,771.01	Capital	Beard Construction			Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822009	£3,986.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822010	£2,907.60	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822011	£3,870.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	10/12/2024	5100822012	£3,450.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822015	£4,931.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822017	£2,907.60	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822018	£3,986.10	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/12/2024	5100822022	£311.20	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/12/2024	5100822022	£194.50	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/12/2024	5100822023	£2,992.57	Revenue	ELIS			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822024	£38,692.33	Capital	BGG Garden and Tree Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/2024	5100822027	£3,870.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	10/12/2024	5100822028	£3,440.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822036	£34,369.04	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	10/12/2024	5100822037	£87.20	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	10/12/2024	5100822037	£1,628.79	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	10/12/2024	5100822037	£35.35	Revenue	BizSpace Limited	5988148	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	10/12/2024	5100822043	£9,225.00	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	10/12/2024	5100822051	£162,312.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	10/12/2024	5100822052	£5,439.00	Capital	Primary QEST Multi Academy Trust			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	10/12/2024	5100822054	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Voluntary & Independent Organisations	55010	10/12/2024	5100822055	£1,500.00	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Electricity	21010	10/12/2024	5100822060	£1,375.28	Revenue	E.ON Next			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Medical supplies	40540	10/12/2024	5100822069	£745.72	Revenue	Just Checking	4761703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/2024	5100822071	£3,510.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	10/12/2024	5100822075	£25,210.66	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	10/12/2024	5100822080	£31,583.68	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822082	£22,226.10	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822083	£9,223.46	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Payments to Other Local Authorities	52000	10/12/2024	5100822084	£1,500.00	Revenue	Weston-sub-Edge Parish Council		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	10/12/2024	5100822089	£1,750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/12/2024	5100822090	£1,000.00	Revenue	Nailsworth Town Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822096	£12,147.24	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/2024	5100822099	£569.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	10/12/2024	5100822101	£50,000.00	Revenue	Fairford Town Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822103	£13,042.10	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/12/2024	5100822105	£4,000.00	Revenue	The Churn Project	5672529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/12/2024	5100822110	£3,120.00	Revenue	Active Training & Education	1062448	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822111	£240,123.33	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822112	£21,432.63	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822115	£13,032.67	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/2024	5100822118	£5,715.42	Capital	Harvest Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/2024	5100822119	£4,629.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/2024	5100822119	£50.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822123	£28,452.33	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/12/2024	5100822124	£2,789.08	Revenue	International Village Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	10/12/2024	5100822134	£4,732.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	10/12/2024	5100822140	£8,351.04	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822141	£360,015.69	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822142	£918,326.09	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822146	£376,000.55	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/12/2024	5100822147	£500.00	Revenue	Sportily Ltd	1111077	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	10/12/2024	5100822149	£9,000.00	Revenue	Tuffley Court Community Association	900515	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	10/12/2024	5100822153	£4,998.50	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	10/12/2024	5100822153	£0.25	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/12/2024	5100822154	£1,670.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/12/2024	5100822155	£5,700.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/12/2024	5100822165	£1,640.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	10/12/2024	5100822167	£3,210.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	10/12/2024	5100822169	£1,272.30	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/2024	5100822173	£2,091.25	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	10/12/2024	5100822175	£528.35	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Bank charges	61840	10/12/2024	5100822179	£790.40	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	10/12/2024	5100822180	£1,364.41	Revenue	Culligan (UK) Ltd	2418453	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	10/12/2024	5100822181	£757.87	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2024	5100822184	£12,102.09	Capital	Highways England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/12/2024	5100822185	£564.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/12/2024	5100822186	£615.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/12/2024	5100822187	£538.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/12/2024	5100822188	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/12/2024	5100822191	£1,800.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Printing/Stationery/Office expenses	42000	11/12/2024	5100822197	£681.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	11/12/2024	5100822198	£3,000.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	11/12/2024	5100822210	£583.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	11/12/2024	5100822211	£598.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	11/12/2024	5100822212	£601.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	11/12/2024	5100822213	£603.25	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	11/12/2024	5100822219	£455.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/12/2024	5100822221	£468.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	11/12/2024	5100822229	£42,191.64	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	11/12/2024	5100822229	£0.03	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	11/12/2024	5100822233	£650.00	Revenue	MindJam	13658468	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	11/12/2024	5100822236	£1,675.00	Revenue	Transition Support & Accommodation	15055407	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	11/12/2024	5100822238	£3,458.76	Revenue	Walk the Walk Family Support	5490820	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	11/12/2024	5100822243	£1,057.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	11/12/2024	5100822245	£462.00	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/12/2024	5100822248	£28,452.33	Revenue	Aspris Talocher	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/12/2024	5100822249	£120,970.85	Capital	Burges Salmon LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Training	11150	11/12/2024	5100822251	£1,243.75	Revenue	National Education Group	10738856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/12/2024	5100822252	£1,050.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/12/2024	5100822258	£924.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/12/2024	5100822261	£1,698.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/12/2024	5100822269	£5,580.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	11/12/2024	5100822270	£1,209.00	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822276	£1,615.01	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	11/12/2024	5100822277	£1,135.88	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	11/12/2024	5100822280	£699.30	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/12/2024	5100822285	£700.00	Revenue	NKD Healthcare t/a The Spa Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822288	£4,425.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/12/2024	5100822292	£377,733.92	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822301	£4,883.99	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/12/2024	5100822302	£4,520.00	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822304	£1,515.36	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822305	£4,564.41	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822306	£3,188.79	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822307	£3,241.48	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822308	£4,599.92	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	11/12/2024	5100822309	£1,628.76	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	11/12/2024	5100822311	£1,992.31	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2024	5100822314	£7,268.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	11/12/2024	5100822320	£589.05	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	11/12/2024	5100822324	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	11/12/2024	5100822341	£8,850.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	11/12/2024	5100822348	£675.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/12/2024	5100822350	£424.34	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	11/12/2024	5100822351	£825.67	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	11/12/2024	5100822352	£680.69	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	11/12/2024	5100822353	£1,848.50	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	11/12/2024	5100822355	£2,306.26	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Voluntary & Independent Organisations	55010	12/12/2024	5100822358	£500.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Residential Care	OOC Placements	101608	Childrens Agency	58010	12/12/2024	5100822359	£161,049.00	Revenue	Action for Children	4764232	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	12/12/2024	5100822364	£5,144.00	Revenue	Prostars Forest Sports Education		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103914	Professional fees	43010	12/12/2024	5100822367	£475,232.25	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103912	Professional fees	43010	12/12/2024	5100822370	£332,516.75	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£995.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£996.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£880.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£866.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£995.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£955.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£1,441.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£980.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822371	£895.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£7.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£1.16	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£137.50	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£22.92	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£9.50	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£1.58	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£667.50	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£111.25	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£312.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£52.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	£130.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	12/12/2024	5100822373	-£21.67	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822374	£1,597.04	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822377	-£1,033.40	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	12/12/2024	5100822381	£46,676.22	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	12/12/2024	5100822381	-£4,000.00	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	12/12/2024	5100822383	£1,378.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822385	£676.80	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/2024	5100822399	£714.34	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	12/12/2024	5100822403	£1,550.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/12/2024	5100822409	£720.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/2024	5100822414	£750.00	Revenue	Sanctus Training			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822418	£3,079.80	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822419	£920.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822420	£459.95	Revenue	Mobility Smart Ltd	5251905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822423	£7,170.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	12/12/2024	5100822424	£3,185.10	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	12/12/2024	5100822425	£8,420.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	12/12/2024	5100822426	£4,418.09	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/12/2024	5100822427	£1,175.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/2024	5100822429	£8,012.83	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	12/12/2024	5100822431	£2,221.92	Revenue	Redacted Personal Information	12232574		Z006	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	12/12/2024	5100822432	£5,342.16	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/2024	5100822433	£6,506.70	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/2024	5100822434	£1,341.72	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822435	£1,952.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/2024	5100822436	£768.02	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822437	£1,692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822438	£19,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/2024	5100822440	£3,926.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	12/12/2024	5100822441	£2,000.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/2024	5100822442	£5,628.30	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	12/12/2024	5100822443	£13,219.25	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	12/12/2024	5100822445	£900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/12/2024	5100822447	£19,384.75	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/12/2024	5100822448	£11,576.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2024	5100822449	£12,125.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/2024	5100822450	£1,696.25	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	12/12/2024	5100822451	£12,069.75	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	12/12/2024	5100822452	£12,183.00	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/2024	5100822454	£4,860.44	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/12/2024	5100822457	£34,990.00	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/12/2024	5100822458	£14,392.25	Revenue	C21 Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/12/2024	5100822459	£3,818.00	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	12/12/2024	5100822461	£5,163.16	Revenue	The Care Advice Line Ltd	9197095	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111082	Professional fees	43010	12/12/2024	5100822466	£1,167.92	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	12/12/2024	5100822471	£27,286.48	Revenue	Arlingclose Ltd	2853836		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	12/12/2024	5100822472	£5,780.11	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/12/2024	5100822473	£4,439.92	Revenue	Haven Healthcare Services Ltd	12427819	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	12/12/2024	5100822474	£12,354.23	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	12/12/2024	5100822478	£16,374.03	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822484	£12,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	12/12/2024	5100822485	£14,823.21	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	12/12/2024	5100822485	£1,403.89	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/2024	5100822486	£1,039.68	Revenue	CAMBRIAN VALVES LIMITED	2854684	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/12/2024	5100822488	£616.90	Revenue	CF Roberts		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	12/12/2024	5100822489	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822490	£28,030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822491	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822492	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	12/12/2024	5100822493	£691.74	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	12/12/2024	5100822494	£689.98	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	12/12/2024	5100822497	£61,635.39	Revenue	Swindon Music Service	1179203	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822498	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822499	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822500	£961.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822501	£23,848.33	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822502	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822503	£28,030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822504	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822505	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822506	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822507	£23,848.33	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822508	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822509	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822510	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822511	£42,933.49	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822513	£10,908.15	Revenue	Ashley Manor Nursery	293360	SME (2-249 emps)	Z008	Schools within GCC	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822514	£2,154.20	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/12/2024	5100822515	£2,187.36	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822516	£11,549.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822517	£4,720.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822519	£13,710.33	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822520	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822521	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	12/12/2024	5100822522	£737.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822523	£10,124.90	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822524	£28,030.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	12/12/2024	5100822525	£12,305.00	Revenue	Forest Voluntary Action Forum		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	12/12/2024	5100822527	£2,144.80	Revenue	Goals Beyond Grass	1167624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822530	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	12/12/2024	5100822532	£18,412.00	Capital	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822534	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822535	£10,349.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822536	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822537	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822538	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822539	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822540	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822541	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822542	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822543	£19,909.61	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822544	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822545	£17,900.19	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822546	£4,720.00	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822547	£31,183.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822548	£42,933.49	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	12/12/2024	5100822549	£46,333.58	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822550	£62,106.80	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/12/2024	5100822550	£62,106.81	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	12/12/2024	5100822551	£510.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822552	£60,313.93	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/12/2024	5100822552	£60,313.94	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822556	£39,574.75	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822558	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822560	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822561	£19,666.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822563	£22,534.02	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822564	£19,973.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822565	£30,936.37	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822567	£19,973.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822568	£23,028.73	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822568	£30.00	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822569	£18,948.11	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822570	£19,973.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822571	£19,726.37	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822572	£18,948.11	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/12/2024	5100822574	£44,378.85	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/12/2024	5100822574	£45,723.66	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	12/12/2024	5100822574	£44,378.85	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/12/2024	5100822575	£19,726.37	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	13/12/2024	5100822578	£2,200.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Computer Related Costs	44600	13/12/2024	5100822581	£1,600.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	13/12/2024	5100822584	£1,021.71	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822586	£868.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822587	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822587	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/12/2024	5100822588	£1,760.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822589	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822589	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/12/2024	5100822590	£1,638.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/12/2024	5100822591	£978.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	13/12/2024	5100822592	£500.00	Revenue	Shurdington Childminding Ltd	11924402	SME (2-249 emps)	Z020	Early Years Provider	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/12/2024	5100822593	£5,927.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	13/12/2024	5100822594	£2,545.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Professional fees	43010	13/12/2024	5100822595	£588.00	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/2024	5100822596	£21,722.00	Capital	Cotswold Energy Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/2024	5100822602	£443.34	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/2024	5100822607	£3,500.00	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/12/2024	5100822608	£3,609.10	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502161	Training	11150	13/12/2024	5100822613	£550.00	Revenue	Redacted Personal Information	5408892		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/12/2024	5100822618	£21,159.30	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/12/2024	5100822619	£3,146.43	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	13/12/2024	5100822621	£1,033.39	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/12/2024	5100822623	£28,580.00	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/12/2024	5100822624	£1,166.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822625	£970.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/12/2024	5100822627	£8,330.00	Revenue	Headsight Services Ltd/FLloyds TSB	10913452	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822629	£9,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Commensura Agency Staff	11160	13/12/2024	5100822631	£3,225.00	Revenue	Insight Executive Group Limited	9284301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822633	£13,626.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/12/2024	5100822636	£4,543.00	Capital	Direct Healthcare Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822644	£730.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822648	£25,098.45	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822649	£29,212.95	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822650	£30,485.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822651	£33,540.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822652	£30,485.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822653	£30,485.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822654	£29,212.95	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/12/2024	5100822656	£8,404.23	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822657	£20,883.77	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822658	£1,255.38	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822660	£2,893.98	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822661	£1,562.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822662	£4,866.60	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822663	£9,015.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822665	£692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	13/12/2024	5100822667	£7,000.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822668	£2,493.00	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	13/12/2024	5100822669	£1,543.50	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	13/12/2024	5100822669	£3.00	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822670	£3,107.56	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/12/2024	5100822672	£454.50	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822673	£730.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822674	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/12/2024	5100822676	£423.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822678	£1,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822679	£846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822680	£39,411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822680	£39,411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822681	£29,069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822682	£29,069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822685	£692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822687	£9,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822688	£11,215.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822690	£29,069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822691	£47,389.33	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822691	£47,389.34	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822692	£28,456.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822693	£39,590.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822693	£39,590.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822694	£3,840.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822695	£24,946.42	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822696	£39,411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822696	£39,411.15	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822697	£36,750.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822697	£36,750.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822698	£29,069.22	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822699	£38,619.20	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822699	£38,619.21	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/12/2024	5100822700	£4,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/12/2024	5100822701	£38,609.51	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/2024	5100822701	£38,609.51	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822702	£9,875.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/2024	5100822704	£2,583.50	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/12/2024	5100822710	£50,098.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/12/2024	5100822713	£3,797.30	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822716	£9,697.45	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822717	£5,519.51	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822718	£11,125.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/12/2024	5100822719	£9,697.45	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822720	£8,543.85	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822721	£12,739.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822722	£10,305.20	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822723	£11,448.45	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/12/2024	5100822724	£2,545.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/12/2024	5100822725	£1,075.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822727	£10,919.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822729	£12,529.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822730	£2,969.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	24/12/2024	5100822733	-£1,947.74	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822734	£3,275.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822738	£12,265.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/12/2024	5100822740	£3,265.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822742	£3,267.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822743	£22,534.02	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/12/2024	5100822744	£820.00	Revenue	DHF Landcare Ltd	8235226	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822745	£13,679.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822746	£3,812.00	Capital	Accora		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822747	£30,162.68	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	16/12/2024	5100822749	£117,000.00	Revenue	Redacted Personal Information	15251555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822750	£11,865.60	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/12/2024	5100822753	£7,100.00	Revenue	DHF Landcare Ltd	8235226	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822754	£21,682.33	Revenue	Options Autism Services Ltd		SME (2-249 emps)	Z015	Academy Schools	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/12/2024	5100822755	£3,615.11	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/12/2024	5100822757	£1,000.00	Revenue	DHF Landcare Ltd	8235226	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/2024	5100822759	£24,177.04	Capital	Gloucestershire Learning Alliance		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822760	£3,122.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822761	£11,509.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Access	Capital	103150	Legal Costs (Fees and Disbursements)	43000	16/12/2024	5100822765	£770.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	16/12/2024	5100822767	£1,000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822770	£10,945.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822774	£10,919.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822781	£10,964.35	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822783	£2,205.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822789	£11,254.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	

Payments Made During Dec 24

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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822790	£12,449.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822791	£747.23	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822794	£9,740.70	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/12/2024	5100822796	£1,500.85	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822799	£5,303.20	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822801	£609.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	16/12/2024	5100822803	£40,001.00	Revenue	Fear-Less	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822805	£70.00	Revenue	The Mobility Aids Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822805	£239.96	Revenue	The Mobility Aids Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822805	£255.00	Revenue	The Mobility Aids Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822805	£15.00	Revenue	The Mobility Aids Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822805	-£0.01	Revenue	The Mobility Aids Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822806	£605.00	Revenue	M A Smith Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822808	£4,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822809	£2,978.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822810	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822811	£3,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822812	£730.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822813	£692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822815	£23,807.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822816	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822817	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822818	£10,692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822820	£3,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822821	£2,084.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822822	£7,390.00	Capital	Theraposture Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Commensura Agency Staff	11160	16/12/2024	5100822825	£2,875.00	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Professional fees	43010	16/12/2024	5100822826	£520.00	Revenue	Alpha Biolaboratories Legal Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	16/12/2024	5100822827	£4,000.00	Revenue	Redacted Personal Information	15298463	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	16/12/2024	5100822829	£720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822836	£10,319.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822838	£13,102.80	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822838	-£2,183.80	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822839	£7,025.00	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822840	£8,439.17	Revenue	Kingham Hill School	365812	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	16/12/2024	5100822842	£2,998.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/12/2024	5100822844	£4,483.70	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	16/12/2024	5100822848	£6,940.25	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/2024	5100822851	£1,058.00	Capital	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/12/2024	5100822853	£1,590.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	16/12/2024	5100822854	£738.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/2024	5100822855	£1,148.80	Capital	Distinctive Communications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/12/2024	5100822856	£1,005.55	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/12/2024	5100822857	£15,420.49	Capital	TVM Cheltenham Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	16/12/2024	5100822859	£1,750.00	Revenue	SCOTT HILLAM ASSOCIATES LLP	OC414156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822862	£670.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Educational activities	47820	16/12/2024	5100822864	£600.00	Revenue	Manor Farm Fun Ltd	15130512		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	16/12/2024	5100822868	£4,032.00	Revenue	Kingshoo Support Ltd	13050003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Professional fees	43010	16/12/2024	5100822877	£1,576.00	Revenue	Walk the Walk Family Support	5490820	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	16/12/2024	5100822881	£4,357.50	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/2024	5100822883	£2,583.50	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822886	£9,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/12/2024	5100822887	£9,723.20	Revenue	Bredon School (2002) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822888	£1,085.65	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Computer Related Costs	44600	16/12/2024	5100822889	£3,016.00	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822890	£1,929.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	16/12/2024	5100822891	£2,580.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822892	£20,054.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822893	£20,076.42	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108293	Educational activities	47820	16/12/2024	5100822901	£11,539.00	Revenue	Monmouthshire County Council			Z012	Other Local Authorities	

Payments Made During Dec 24

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
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	16/12/2024	5100822902	£36.45	Revenue	Parents And Children Together		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	16/12/2024	5100822902	£2,260.00	Revenue	Parents And Children Together		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/12/2024	5100822909	£20,761.00	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/12/2024	5100822913	£564.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/12/2024	5100822915	£615.30	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/12/2024	5100822916	£538.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/12/2024	5100822919	£538.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	17/12/2024	5100822922	£1,315.20	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	17/12/2024	5100822922	£1,707.97	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	17/12/2024	5100822923	£2,700.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	17/12/2024	5100822927	£540.00	Revenue	David Rees Holistic Learning Ltd	15251555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	17/12/2024	5100822928	£2,250.00	Revenue	David Rees Holistic Learning Ltd	15251555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/12/2024	5100822931	£1,000.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	17/12/2024	5100822932	£2,550.00	Revenue	David Rees Holistic Learning Ltd	15251555	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100822933	£966.00	Capital	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	17/12/2024	5100822936	£463.87	Revenue	Redacted Personal Information		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/12/2024	5100822940	£881.00	Revenue	Yes Mentoring Scheme		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	17/12/2024	5100822943	£53,433.17	Revenue	Gloucestershire Gateway Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/12/2024	5100822945	£1,501.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/12/2024	5100822948	£1,352.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	17/12/2024	5100822949	£42,966.25	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	17/12/2024	5100822950	£477.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Provision of courses	43150	17/12/2024	5100822958	£600.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	17/12/2024	5100822962	£3,333.33	Revenue	Forest Voluntary Action Forum		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	17/12/2024	5100822964	£4,084.93	Revenue	Forest Voluntary Action Forum		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	17/12/2024	5100822964	£4,084.94	Revenue	Forest Voluntary Action Forum		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	17/12/2024	5100822968	£420.00	Revenue	Imperial Garage Equipment Ltd	4539387	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100822975	£6,735.22	Capital	Sevenside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	17/12/2024	5100822981	£751.18	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	17/12/2024	5100822991	£580.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100822998	£2,428.65	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/2024	5100822999	£1,586.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100823000	£20,118.88	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	17/12/2024	5100823003	£1,145.70	Revenue	Midlands Building & Maintenance	7803427020	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	17/12/2024	5100823006	£463.87	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823009	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	17/12/2024	5100823010	£1,350.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823011	£892.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823012	£11,215.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823013	£730.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823015	£6,307.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823016	£1,543.24	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823018	£4,396.43	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823019	£4,396.43	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823020	£1,794.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823021	£5,203.94	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823023	£915.18	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823024	£692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	17/12/2024	5100823027	£4,444.42	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/12/2024	5100823029	£16,953.90	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/12/2024	5100823031	£5,250.00	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100823032	£10,305.00	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100823032	-£8,740.00	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	17/12/2024	5100823040	£532.67	Revenue	Protec Healthcare Products LTd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/12/2024	5100823043	£3,105.00	Capital	John Preston & Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/12/2024	5100823072	£1,583.09	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	17/12/2024	5100823073	£14,647.76	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	17/12/2024	5100823075	£33,280.00	Revenue	GFirst LEP CIC		SME (2-249 emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	17/12/2024	5100823075	£202.52	Revenue	GFirst LEP CIC		SME (2-249 emps)	Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/2024	5100823077	£25,193.00	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	

Payments Made During Dec 24

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/12/2024	5100823079	£3,214.00	Capital	Jenx Limited			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	17/12/2024	5100823081	£1,638.56	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Childrens Agency	58010	17/12/2024	5100823102	£701.04	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Priv contract payments	57040	17/12/2024	5100823104	£2,069.59	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	17/12/2024	5100823106	£1,190.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823110	£2,334.01	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823113	£799.74	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823114	£1,114.47	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823116	£846.86	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823117	£1,057.34	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823118	£1,407.81	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	17/12/2024	5100823119	£88.81	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	17/12/2024	5100823119	£366.39	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	17/12/2024	5100823119	£284.63	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	17/12/2024	5100823121	£446.88	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	17/12/2024	5100823135	£625.00	Revenue	Redacted Personal Information	4716008	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	17/12/2024	5100823135	£674.00	Revenue	Redacted Personal Information	4716008	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	17/12/2024	5100823135	£426.00	Revenue	Monmouth Scientific Ltd	4716008	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	17/12/2024	5100823135	£115.00	Revenue	Monmouth Scientific Ltd	4716008	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/12/2024	5100823139	£1,000.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	17/12/2024	5100823140	£2,220.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	17/12/2024	5100823141	£9,809.28	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	17/12/2024	5100823141	£9,809.29	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Training	11150	17/12/2024	5100823145	£3,000.00	Revenue	Redacted Personal Information	8235199		Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Training	11150	17/12/2024	5100823145	-£385.00	Revenue	College of Policing Ltd	8235199		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/12/2024	5100823155	£2,399.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823156	£1,794.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823159	£2,162.33	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823160	£15,701.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823162	£1,955.96	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	17/12/2024	5100823163	£892.26	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823164	£1,749.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/12/2024	5100823165	£2,413.55	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	18/12/2024	5100823166	£540.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/2024	5100823167	£1,758.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	18/12/2024	5100823169	£619.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	18/12/2024	5100823172	£550.00	Revenue	VJL Consultancy		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	18/12/2024	5100823175	£4,830.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	18/12/2024	5100823177	£1,050.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/12/2024	5100823178	£7,017.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	18/12/2024	5100823183	£2,615.00	Revenue	College of Policing Ltd	8235199		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Provision of courses	43150	18/12/2024	5100823185	£450.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Vehicles	30010	18/12/2024	5100823188	£589.90	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	18/12/2024	5100823190	£550.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	18/12/2024	5100823195	£2,240.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Printing/Stationery/Office expenses	42000	18/12/2024	5100823196	£663.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/12/2024	5100823199	£2,799.00	Capital	Jenx Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	18/12/2024	5100823203	£500.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	18/12/2024	5100823204	£893.39	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/2024	5100823206	£1,763.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	18/12/2024	5100823213	£554.31	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	18/12/2024	5100823226	£495.00	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	18/12/2024	5100823228	£577.50	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	FAB Team	200946	Printing/Stationery/Office expenses	42000	18/12/2024	5100823232	£1,366.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/12/2024	5100823242	£2,100.05	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823245	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823246	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823248	£4,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823249	£1,769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823250	£923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823251	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823252	£6,119.11	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823253	£1,578.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823254	£13,279.02	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	18/12/2024	5100823258	£2,522.50	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	18/12/2024	5100823262	£560.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823264	£13,279.02	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/12/2024	5100823268	£2,000.00	Revenue	Rappor		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	18/12/2024	5100823269	£1,809.65	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/12/2024	5100823270	£2,000.00	Revenue	Rappor		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	18/12/2024	5100823274	£2,687.86	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	18/12/2024	5100823276	£600.00	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/12/2024	5100823325	£4,938.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104440	Pool Car / Vehicle Hire	32060	18/12/2024	5100823328	£528.48	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/12/2024	5100823329	£417.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Postage & Delivery	44000	18/12/2024	5100823332	£500.60	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823343	£1,464.66	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/12/2024	5100823344	£624.65	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/12/2024	5100823354	£1,185.71	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/12/2024	5100823356	£924.75	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	18/12/2024	5100823359	£1,664.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	18/12/2024	5100823362	£1,000.00	Revenue	Rappor		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	18/12/2024	5100823366	£1,064.00	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/2024	5100823379	£19,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	18/12/2024	5100823383	£678.21	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	18/12/2024	5100823386	£532.16	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	18/12/2024	5100823387	£800.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/12/2024	5100823392	£3,085.50	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/12/2024	5100823396	£913.81	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/12/2024	5100823396	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/12/2024	5100823421	£460.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/12/2024	5100823423	£783.65	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/12/2024	5100823424	£1,180.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823434	£814.06	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	19/12/2024	5100823441	£2,957,132.59	Revenue	FCC (Gloucestershire) Ltd	8301902	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823442	£6,385.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823444	£33,122.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/12/2024	5100823455	£2,130.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	19/12/2024	5100823456	£37,075.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/12/2024	5100823457	£1,740.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823458	£679.40	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823464	£809.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823474	£1,645.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/12/2024	5100823475	£520.00	Revenue	Gloucester Vehicle Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823478	£1,145.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/12/2024	5100823479	£1,660.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823480	£910.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823481	£1,871.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823482	£925.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823483	£4,074.30	Capital	Sevenside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823486	£23,703.85	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823487	£1,260.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823488	£5,631.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823489	£980.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823490	£3,185.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	19/12/2024	5100823492	£1,525.00	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/12/2024	5100823495	£455.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/12/2024	5100823497	£553.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823499	£1,551.85	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823500	£690.05	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	

Payments Made During Dec 24

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	19/12/2024	5100823501	£695.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/12/2024	5100823502	£485.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	19/12/2024	5100823511	£2,872.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823518	£41,000.45	Capital	Barnwood Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	19/12/2024	5100823519	£13,108.51	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	19/12/2024	5100823519	£424.00	Revenue	Word360 Ltd	5498277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2024	5100823520	£1,035.00	Revenue	RJ Lifts Group Ltd	12939666	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/12/2024	5100823521	£696.01	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/12/2024	5100823522	£870.00	Revenue	Greenwood's Horticultural Therapy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	19/12/2024	5100823535	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823537	£15,466.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	19/12/2024	5100823542	£800.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/12/2024	5100823551	£1,905.14	Capital	Harvest Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	19/12/2024	5100823555	£6,144.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	19/12/2024	5100823557	£565.00	Revenue	Bristol City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823560	£860.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	19/12/2024	5100823561	£4,990.34	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	19/12/2024	5100823562	£10,000.00	Revenue	Fear-Less	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	19/12/2024	5100823563	£14,977.33	Revenue	Q Care Ltd	2881343	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823564	£695.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/2024	5100823567	£955.00	Revenue	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823568	£3,247.05	Capital	National Grid Electricity Distribut		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	19/12/2024	5100823570	£2,472.64	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/12/2024	5100823573	£4,580.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	19/12/2024	5100823574	£540.00	Revenue	Pasquet Heating Services Ltd	4814517	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	19/12/2024	5100823580	£2,580.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/12/2024	5100823583	£14,923.83	Revenue	Oversands School	3579104	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/12/2024	5100823583	£14,923.84	Revenue	Oversands School	3579104	SME (2-249 emps)	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/12/2024	5100823589	£784.70	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/12/2024	5100823594	£64,307.04	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/12/2024	5100823596	£733.75	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823597	£9,280.00	Capital	Site Fabrication Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	20/12/2024	5100823598	£1,545.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	20/12/2024	5100823603	£7,119.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	20/12/2024	5100823614	£932.91	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	20/12/2024	5100823615	£7,672.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	20/12/2024	5100823620	£6,376.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	20/12/2024	5100823621	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	20/12/2024	5100823625	£11,983.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/12/2024	5100823627	£2,566.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	20/12/2024	5100823628	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101964	Educational activities	47820	20/12/2024	5100823629	£5,600.00	Revenue	YuGo: Exercise Engagement Pioneers	13937536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	20/12/2024	5100823632	£7,500.00	Revenue	The National Flood Forum	4349401	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	20/12/2024	5100823634	£6,032.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	20/12/2024	5100823644	£12,486.38	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	20/12/2024	5100823654	£15,507.63	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/12/2024	5100823660	£4,177.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/12/2024	5100823660	£50.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	20/12/2024	5100823661	£9,570.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	20/12/2024	5100823663	£1,375.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	20/12/2024	5100823664	£3,665.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	20/12/2024	5100823664	£330.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823666	£440.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823670	£4,978.87	Capital	Sevenside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	20/12/2024	5100823671	£1,280.00	Revenue	Cotswold Forest School			Z008	Schools within GCC	
Corporate Resources	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	20/12/2024	5100823694	£462.88	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Training	11150	20/12/2024	5100823696	£1,595.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	20/12/2024	5100823697	£444.10	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Educational activities	47820	20/12/2024	5100823706	£500.00	Revenue	Redacted Personal Information	297903	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/12/2024	5100823707	£2,255.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	

Payments Made During Dec 24

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
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	20/12/2024	5100823709	£500.00	Revenue	Libraries Connected	1176482	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	20/12/2024	5100823709	-£100.00	Revenue	Libraries Connected	1176482	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	20/12/2024	5100823709	£100.00	Revenue	Libraries Connected	1176482	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	20/12/2024	5100823710	£5,264.00	Revenue	HM Prison & Probation Service		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823711	£1,502.60	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/12/2024	5100823713	£51,951.00	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/12/2024	5100823714	£16,971.43	Revenue	Mikare Ltd	10909862	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823715	£1,021.28	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Non-Commensura Agency Staff	11160	20/12/2024	5100823716	£3,440.00	Revenue	Vivid Resourcing	8067630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823717	£1,245.96	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/12/2024	5100823718	£8,223.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/12/2024	5100823719	£19,485.06	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823721	£1,404.37	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823722	£4,345.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/2024	5100823724	£1,092.80	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	20/12/2024	5100823725	£982.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	20/12/2024	5100823726	£787.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111203	Pool Car / Vehicle Hire	32060	20/12/2024	5100823734	£8,094.70	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/12/2024	5100823737	£4,449.08	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/12/2024	5100823745	£13,613.50	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	20/12/2024	5100823748	£220,334.68	Revenue	Monmouthshire County Council			Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/12/2024	5100823751	£1,500.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/12/2024	5100823752	£1,328.75	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/2024	5100823762	£511.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	20/12/2024	5100823763	£800.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	20/12/2024	5100823767	£480.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	20/12/2024	5100823769	£640.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	20/12/2024	5100823770	£561.82	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	20/12/2024	5100823771	£3,000.00	Revenue	2n-flo Projects		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	20/12/2024	5100823772	£1,062.50	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/2024	5100823773	£725.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823781	£12,150.00	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	20/12/2024	5100823786	£13,904.90	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	20/12/2024	5100823789	£724.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	20/12/2024	5100823790	£724.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	20/12/2024	5100823793	£1,152.46	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823794	£1,560.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823795	£38,270.83	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823795	-£6,378.47	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/12/2024	5100823796	£1,577.71	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823797	£20,148.00	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	20/12/2024	5100823798	£1,092.50	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	20/12/2024	5100823799	£2,985.00	Revenue	Arch Consulting Ltd	3261503	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	20/12/2024	5100823801	£2,921.88	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823802	£383,274.06	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823805	£972.10	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/2024	5100823809	£12,000.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	23/12/2024	5100823810	£871.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	23/12/2024	5100823811	£6,250.00	Revenue	The Friendship Cafe	4403457	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Printing/Stationery/Office expenses	42000	23/12/2024	5100823822	£700.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager Children in Care	111107	Pool Car / Vehicle Hire	32060	23/12/2024	5100823823	£1,153.04	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	23/12/2024	5100823825	£4,083.06	Revenue	National Grid Electricity Distribut		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/12/2024	5100823831	£2,862.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/12/2024	5100823831	£50.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/2024	5100823832	£425.04	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/12/2024	5100823835	£2,474.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	23/12/2024	5100823838	£14,165.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	23/12/2024	5100823839	£712.00	Revenue	Green Image Limited T/A Sailflags	6505009	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	23/12/2024	5100823839	£24.95	Revenue	Green Image Limited T/A Sailflags	6505009	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	23/12/2024	5100823849	£1,702.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments Made During Dec 24

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
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	23/12/2024	5100823849	£619.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208075	Provision of courses	43150	23/12/2024	5100823850	£600.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	23/12/2024	5100823853	£920.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	23/12/2024	5100823860	£645.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823861	£1,562.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823863	£9,015.50	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823865	£776.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823865	-£97.79	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823867	£2,493.00	Revenue	DJJ Healthcare		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	23/12/2024	5100823875	£1,963.62	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	23/12/2024	5100823895	£10,730.75	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2024	5100823896	£1,535.25	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/2024	5100823897	£553.00	Capital	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823902	£800.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823903	£1,692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823904	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823905	£961.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823906	£12,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	23/12/2024	5100823907	£1,010.00	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	23/12/2024	5100823907	£100.00	Revenue	Redacted Personal Information	6346765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rents	22000	23/12/2024	5100823908	£150,102.81	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823909	£730.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	23/12/2024	5100823910	£875.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rents	22000	23/12/2024	5100823914	£26,066.76	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	23/12/2024	5100823921	£456.50	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823925	£15,264.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823927	£4,345.00	Revenue	Wickseim House Learning Centre CIC	13231418	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	23/12/2024	5100823941	£2,120.40	Revenue	St Roses School			Z008	Schools within GCC	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	23/12/2024	5100823947	£574.00	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	23/12/2024	5100823951	£5,158.80	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	23/12/2024	5100823955	£776.00	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	23/12/2024	5100823958	£990.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/12/2024	5100823959	£1,386.00	Capital	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823964	£9,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/2024	5100823970	£1,033.40	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Professional fees	43010	23/12/2024	5100823974	£730.00	Revenue	Roberts Limbrick Ltd	6658029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823977	£846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823978	£538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823979	£3,107.56	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823980	£692.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823987	£2,413.55	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823988	£1,955.96	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	23/12/2024	5100823989	£2,360.64	Revenue	Tirley Parish Council		SME (2-249 emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2024	5100823990	£1,929.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/2024	5100823991	£1,482.90	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	23/12/2024	5100823993	£604.19	Revenue	Sevenside Security Ltd	4555094	SME (2-249 emps)	Z003	Commercial (Organisations)	